

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 25-07-2024**

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin\***, please refer to the below BLR information applied for relevant loans below for your reference.

Interest review cycle	USD BLR (%) Applied for below loans		VND BLR (%) Applied for below loans	
	Mid/Long-term	Short-term	Mid/Long-term	Short-term
<b>Overnight</b>	7.15	6.85	4.70	4.50
<b>1 week</b>	7.22	6.92	5.07	4.87
<b>2 weeks</b>	7.22	6.92	5.06	4.86
<b>1 month</b>	7.23	6.93	5.05	4.85
<b>2 months</b>	7.20	6.90	5.02	4.82
<b>3 months</b>	7.14	6.84	5.00	4.80
<b>4 months</b>	7.09	6.79	4.97	4.77
<b>5 months</b>	7.04	6.74	4.95	4.75
<b>6 months</b>	6.98	6.68	4.92	4.72
<b>7 months</b>	6.93	6.63	4.97	4.77
<b>8 months</b>	6.87	6.57	5.01	4.81
<b>9 months</b>	6.81	6.51	5.06	4.86
<b>10 months</b>	6.76	6.46	5.11	4.91
<b>11 months</b>	6.70	6.40	5.15	4.95
<b>12 months</b>	6.65	6.35	5.20	5.00

\* Margin is determined in accordance with the Facility Agreement/General Facility Agreement.

**Note:**

Our Relationship Manager will separately inform you of BLR for a loan in case:

- (i) VND loan is higher than VND150 billion or USD loan is higher than USD5 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.