

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 25-09-2024

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
Overnight	6.64	6.34	4.60	4.40
1 week	6.72	6.42	4.77	4.57
2 weeks	6.73	6.43	4.78	4.58
1 month	6.73	6.43	4.79	4.59
2 months	6.62	6.32	4.82	4.62
3 months	6.50	6.20	4.84	4.64
4 months	6.37	6.07	4.87	4.67
5 months	6.25	5.95	4.89	4.69
6 months	6.12	5.82	4.92	4.72
7 months	6.02	5.72	4.93	4.73
8 months	5.92	5.62	4.93	4.73
9 months	5.82	5.52	4.94	4.74
10 months	5.74	5.44	4.95	4.75
11 months	5.67	5.37	4.95	4.75
12 months	5.59	5.29	4.96	4.76

* 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.