

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

**Effective date: 26-07-2024**

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>	7.16	6.86	4.70	4.50
<b>1 week</b>	7.21	6.91	5.15	4.95
<b>2 weeks</b>	7.22	6.92	5.14	4.94
<b>1 month</b>	7.22	6.92	5.12	4.92
<b>2 months</b>	7.19	6.89	5.08	4.88
<b>3 months</b>	7.14	6.84	5.04	4.84
<b>4 months</b>	7.09	6.79	5.00	4.80
<b>5 months</b>	7.03	6.73	4.97	4.77
<b>6 months</b>	6.98	6.68	4.93	4.73
<b>7 months</b>	6.92	6.62	4.97	4.77
<b>8 months</b>	6.86	6.56	5.00	4.80
<b>9 months</b>	6.80	6.50	5.04	4.84
<b>10 months</b>	6.75	6.45	5.08	4.88
<b>11 months</b>	6.70	6.40	5.12	4.92
<b>12 months</b>	6.64	6.34	5.16	4.96

\* 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.