

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 26-08-2024

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	7.13	6.83	4.70	4.50
1 week	7.23	6.93	4.61	4.41
2 weeks	7.24	6.94	4.63	4.43
1 month	7.13	6.83	4.67	4.47
2 months	7.03	6.73	4.75	4.55
3 months	6.92	6.62	4.83	4.63
4 months	6.81	6.51	4.91	4.71
5 months	6.70	6.40	4.99	4.79
6 months	6.60	6.30	5.07	4.87
7 months	6.50	6.20	5.08	4.88
8 months	6.41	6.11	5.09	4.89
9 months	6.32	6.02	5.10	4.90
10 months	6.24	5.94	5.11	4.91
11 months	6.16	5.86	5.13	4.93
12 months	6.09	5.79	5.14	4.94

* 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.