

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 26-12-2024

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	6.11	5.91	4.50	4.10
1 week	6.24	6.04	4.91	4.51
2 weeks	6.22	6.02	4.91	4.51
1 month	6.22	6.02	4.90	4.50
2 months	6.21	6.01	4.89	4.49
3 months	6.20	6.00	4.88	4.48
4 months	6.18	5.98	4.87	4.47
5 months	6.17	5.97	4.85	4.45
6 months	6.15	5.95	4.84	4.44
7 months	6.14	5.94	4.85	4.45
8 months	6.13	5.93	4.86	4.46
9 months	6.12	5.92	4.87	4.47
10 months	6.12	5.92	4.88	4.48
11 months	6.11	5.91	4.89	4.49
12 months	6.10	5.90	4.90	4.50

* 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.