

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-08-2024

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	4.70	4.50
2 weeks	7.23	6.93	4.71	4.51
1 month	7.13	6.83	4.75	4.55
2 months	7.05	6.75	4.81	4.61
3 months	6.94	6.64	4.88	4.68
4 months	6.83	6.53	4.94	4.74
5 months	6.73	6.43	5.01	4.81
6 months	6.62	6.32	5.07	4.87
7 months	6.53	6.23	5.08	4.88
8 months	6.44	6.14	5.10	4.90
9 months	6.35	6.05	5.11	4.91
10 months	6.27	5.97	5.12	4.92
11 months	6.20	5.90	5.14	4.94
12 months	6.12	5.82	5.15	4.95

* 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.