

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 28-11-2024

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	6.39	6.09	4.60	4.40
1 week	6.48	6.18	4.93	4.73
2 weeks	6.48	6.18	4.93	4.73
1 month	6.41	6.11	4.93	4.73
2 months	6.37	6.07	4.94	4.74
3 months	6.34	6.04	4.94	4.74
4 months	6.31	6.01	4.94	4.74
5 months	6.29	5.99	4.95	4.75
6 months	6.26	5.96	4.95	4.75
7 months	6.24	5.94	4.94	4.74
8 months	6.21	5.91	4.93	4.73
9 months	6.19	5.89	4.92	4.72
10 months	6.17	5.87	4.91	4.71
11 months	6.15	5.85	4.91	4.71
12 months	6.13	5.83	4.90	4.70

* 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.