

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-05-2024

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	7.20	6.90	4.89	4.69
2 weeks	7.20	6.90	4.90	4.70
1 month	7.21	6.91	4.93	4.73
2 months	7.23	6.93	4.97	4.77
3 months	7.23	6.93	5.01	4.81
4 months	7.22	6.92	5.06	4.86
5 months	7.22	6.92	5.10	4.90
6 months	7.21	6.91	5.15	4.95
7 months	7.20	6.90	5.16	4.96
8 months	7.18	6.88	5.17	4.97
9 months	7.17	6.87	5.18	4.98
10 months	7.15	6.85	5.19	4.99
11 months	7.13	6.83	5.19	4.99
12 months	7.12	6.82	5.20	5.00

* 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.