

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-08-2024

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	7.16	6.86	4.60	4.40
1 week	7.24	6.94	4.89	4.69
2 weeks	7.24	6.94	4.90	4.70
1 month	7.09	6.79	4.91	4.71
2 months	7.01	6.71	4.94	4.74
3 months	6.90	6.60	4.97	4.77
4 months	6.79	6.49	5.00	4.80
5 months	6.68	6.38	5.03	4.83
6 months	6.58	6.28	5.06	4.86
7 months	6.48	6.18	5.07	4.87
8 months	6.39	6.09	5.09	4.89
9 months	6.30	6.00	5.10	4.90
10 months	6.22	5.92	5.11	4.91
11 months	6.15	5.85	5.13	4.93
12 months	6.07	5.77	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.