

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-10-2024

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	6.65	6.35	4.60	4.40
1 week	6.71	6.41	4.81	4.61
2 weeks	6.62	6.32	4.81	4.61
1 month	6.56	6.26	4.81	4.61
2 months	6.50	6.20	4.81	4.61
3 months	6.45	6.15	4.82	4.62
4 months	6.40	6.10	4.82	4.62
5 months	6.34	6.04	4.82	4.62
6 months	6.29	5.99	4.82	4.62
7 months	6.24	5.94	4.84	4.64
8 months	6.19	5.89	4.86	4.66
9 months	6.15	5.85	4.88	4.68
10 months	6.11	5.81	4.90	4.70
11 months	6.07	5.77	4.91	4.71
12 months	6.04	5.74	4.93	4.73

* 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.