

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-11-2024

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	4.86	4.66
2 weeks	6.48	6.18	4.86	4.66
1 month	6.41	6.11	4.87	4.67
2 months	6.37	6.07	4.89	4.69
3 months	6.34	6.04	4.91	4.71
4 months	6.32	6.02	4.93	4.73
5 months	6.29	5.99	4.94	4.74
6 months	6.26	5.96	4.96	4.76
7 months	6.24	5.94	4.95	4.75
8 months	6.21	5.91	4.93	4.73
9 months	6.18	5.88	4.92	4.72
10 months	6.17	5.87	4.91	4.71
11 months	6.15	5.85	4.89	4.69
12 months	6.13	5.83	4.88	4.68

* 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.