

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 30-05-2024

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	7.14	6.84	4.70	4.50
1 week	7.20	6.90	4.95	4.75
2 weeks	7.21	6.91	4.95	4.75
1 month	7.22	6.92	4.96	4.76
2 months	7.22	6.92	4.98	4.78
3 months	7.23	6.93	5.00	4.80
4 months	7.22	6.92	5.02	4.82
5 months	7.21	6.91	5.04	4.84
6 months	7.20	6.90	5.06	4.86
7 months	7.19	6.89	5.10	4.90
8 months	7.17	6.87	5.14	4.94
9 months	7.16	6.86	5.18	4.98
10 months	7.14	6.84	5.21	5.01
11 months	7.12	6.82	5.25	5.05
12 months	7.11	6.81	5.28	5.08

* 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.