

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 30-08-2024

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	7.17	6.87	4.70	4.50
1 week	7.23	6.93	4.79	4.59
2 weeks	7.24	6.94	4.80	4.60
1 month	7.07	6.77	4.83	4.63
2 months	7.01	6.71	4.88	4.68
3 months	6.89	6.59	4.92	4.72
4 months	6.79	6.49	4.97	4.77
5 months	6.69	6.39	5.02	4.82
6 months	6.59	6.29	5.07	4.87
7 months	6.49	6.19	5.08	4.88
8 months	6.40	6.10	5.09	4.89
9 months	6.30	6.00	5.10	4.90
10 months	6.23	5.93	5.11	4.91
11 months	6.16	5.86	5.11	4.91
12 months	6.08	5.78	5.12	4.92

* 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.