

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 30-09-2024

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	6.66	6.36	4.60	4.40
1 week	6.72	6.42	4.85	4.65
2 weeks	6.72	6.42	4.85	4.65
1 month	6.72	6.42	4.86	4.66
2 months	6.58	6.28	4.87	4.67
3 months	6.46	6.16	4.88	4.68
4 months	6.35	6.05	4.89	4.69
5 months	6.23	5.93	4.90	4.70
6 months	6.12	5.82	4.91	4.71
7 months	6.02	5.72	4.92	4.72
8 months	5.93	5.63	4.92	4.72
9 months	5.83	5.53	4.93	4.73
10 months	5.76	5.46	4.94	4.74
11 months	5.69	5.39	4.95	4.75
12 months	5.62	5.32	4.96	4.76

* 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.