

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 31-07-2024

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	7.21	6.91	5.01	4.81
2 weeks	7.21	6.91	5.01	4.81
1 month	7.23	6.93	5.00	4.80
2 months	7.18	6.88	4.97	4.77
3 months	7.12	6.82	4.95	4.75
4 months	7.06	6.76	4.93	4.73
5 months	7.01	6.71	4.90	4.70
6 months	6.95	6.65	4.88	4.68
7 months	6.89	6.59	4.91	4.71
8 months	6.83	6.53	4.93	4.73
9 months	6.77	6.47	4.96	4.76
10 months	6.71	6.41	4.98	4.78
11 months	6.65	6.35	5.01	4.81
12 months	6.59	6.29	5.03	4.83

* 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.