

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 01-04-2024

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	7.15	6.85	3.90	3.70
1 week	7.20	6.90	4.62	4.42
2 weeks	7.20	6.90	4.62	4.42
1 month	7.21	6.91	4.62	4.42
2 months	7.21	6.91	4.63	4.43
3 months	7.18	6.88	4.63	4.43
4 months	7.16	6.86	4.64	4.44
5 months	7.13	6.83	4.64	4.44
6 months	7.11	6.81	4.65	4.45
7 months	7.08	6.78	4.65	4.45
8 months	7.04	6.74	4.66	4.46
9 months	7.01	6.71	4.66	4.46
10 months	6.97	6.67	4.66	4.46
11 months	6.93	6.63	4.67	4.47
12 months	6.90	6.60	4.67	4.47

* 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.