

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 01-07-2024

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	7.16	6.86	4.70	4.50
1 week	7.23	6.93	5.02	4.82
2 weeks	7.22	6.92	5.02	4.82
1 month	7.22	6.92	5.01	4.81
2 months	7.22	6.92	5.01	4.81
3 months	7.20	6.90	5.00	4.80
4 months	7.18	6.88	5.00	4.80
5 months	7.16	6.86	4.99	4.79
6 months	7.13	6.83	4.99	4.79
7 months	7.10	6.80	5.00	4.80
8 months	7.06	6.76	5.01	4.81
9 months	7.03	6.73	5.02	4.82
10 months	6.99	6.69	5.03	4.83
11 months	6.96	6.66	5.04	4.84
12 months	6.92	6.62	5.05	4.85

* 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.