

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 01-08-2024**

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
<b>Overnight</b>	7.17	6.87	4.70	4.50
<b>1 week</b>	7.12	6.82	4.97	4.77
<b>2 weeks</b>	7.21	6.91	4.97	4.77
<b>1 month</b>	7.23	6.93	4.96	4.76
<b>2 months</b>	7.17	6.87	4.94	4.74
<b>3 months</b>	7.12	6.82	4.93	4.73
<b>4 months</b>	7.05	6.75	4.91	4.71
<b>5 months</b>	6.99	6.69	4.90	4.70
<b>6 months</b>	6.92	6.62	4.88	4.68
<b>7 months</b>	6.86	6.56	4.91	4.71
<b>8 months</b>	6.79	6.49	4.94	4.74
<b>9 months</b>	6.73	6.43	4.97	4.77
<b>10 months</b>	6.67	6.37	5.00	4.80
<b>11 months</b>	6.60	6.30	5.04	4.84
<b>12 months</b>	6.54	6.24	5.07	4.87

\* 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.