

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 03-01-2024

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	7.92	7.57	4.65	4.40
1 week	7.92	7.57	5.36	5.11
2 weeks	7.93	7.58	5.36	5.11
1 month	7.92	7.57	5.36	5.11
2 months	7.93	7.58	5.35	5.10
3 months	7.91	7.56	5.34	5.09
4 months	7.86	7.51	5.33	5.08
5 months	7.80	7.45	5.32	5.07
6 months	7.75	7.40	5.31	5.06
7 months	7.68	7.33	5.33	5.08
8 months	7.62	7.27	5.34	5.09
9 months	7.55	7.20	5.36	5.11
10 months	7.49	7.14	5.38	5.13
11 months	7.43	7.08	5.40	5.15
12 months	7.37	7.02	5.42	5.17

* 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.