

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 03-04-2024

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	7.16	6.86	4.20	4.00
1 week	7.20	6.90	4.84	4.64
2 weeks	7.20	6.90	4.84	4.64
1 month	7.21	6.91	4.83	4.63
2 months	7.21	6.91	4.82	4.62
3 months	7.19	6.89	4.81	4.61
4 months	7.17	6.87	4.80	4.60
5 months	7.14	6.84	4.79	4.59
6 months	7.12	6.82	4.78	4.58
7 months	7.10	6.80	4.78	4.58
8 months	7.07	6.77	4.79	4.59
9 months	7.04	6.74	4.79	4.59
10 months	7.01	6.71	4.79	4.59
11 months	6.97	6.67	4.79	4.59
12 months	6.94	6.64	4.79	4.59

* 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.