

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 04-03-2024

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	7.13	6.83	3.90	3.70
1 week	7.19	6.89	4.20	4.00
2 weeks	7.20	6.90	4.20	4.00
1 month	7.20	6.90	4.21	4.01
2 months	7.21	6.91	4.23	4.03
3 months	7.20	6.90	4.24	4.04
4 months	7.17	6.87	4.26	4.06
5 months	7.15	6.85	4.27	4.07
6 months	7.12	6.82	4.29	4.09
7 months	7.08	6.78	4.29	4.09
8 months	7.04	6.74	4.29	4.09
9 months	7.00	6.70	4.29	4.09
10 months	6.96	6.66	4.29	4.09
11 months	6.92	6.62	4.30	4.10
12 months	6.88	6.58	4.30	4.10

* 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.