

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 04-04-2024

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	7.17	6.87	4.20	4.00
1 week	7.20	6.90	5.00	4.80
2 weeks	7.20	6.90	5.00	4.80
1 month	7.20	6.90	4.99	4.79
2 months	7.21	6.91	4.97	4.77
3 months	7.18	6.88	4.95	4.75
4 months	7.16	6.86	4.93	4.73
5 months	7.14	6.84	4.91	4.71
6 months	7.11	6.81	4.89	4.69
7 months	7.08	6.78	4.87	4.67
8 months	7.05	6.75	4.84	4.64
9 months	7.02	6.72	4.82	4.62
10 months	6.99	6.69	4.80	4.60
11 months	6.95	6.65	4.78	4.58
12 months	6.92	6.62	4.76	4.56

* 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.