

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 04-07-2024

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	7.22	6.92	4.70	4.50
1 week	7.20	6.90	4.74	4.54
2 weeks	7.21	6.91	4.75	4.55
1 month	7.21	6.91	4.77	4.57
2 months	7.21	6.91	4.82	4.62
3 months	7.19	6.89	4.87	4.67
4 months	7.16	6.86	4.91	4.71
5 months	7.13	6.83	4.96	4.76
6 months	7.10	6.80	5.00	4.80
7 months	7.07	6.77	5.02	4.82
8 months	7.03	6.73	5.04	4.84
9 months	6.99	6.69	5.06	4.86
10 months	6.96	6.66	5.08	4.88
11 months	6.92	6.62	5.09	4.89
12 months	6.88	6.58	5.11	4.91

* 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.