



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 05-07-2024

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	4.78	4.58
2 months	7.22	6.92	4.83	4.63
3 months	7.19	6.89	4.89	4.69
4 months	7.16	6.86	4.94	4.74
5 months	7.13	6.83	5.00	4.80
6 months	7.10	6.80	5.05	4.85
7 months	7.07	6.77	5.06	4.86
8 months	7.03	6.73	5.08	4.88
9 months	6.99	6.69	5.09	4.89
10 months	6.96	6.66	5.10	4.90
11 months	6.92	6.62	5.11	4.91
12 months	6.89	6.59	5.12	4.92

* 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.