



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 05-11-2024

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	6.72	6.42	4.60	4.40
1 week	6.51	6.21	4.81	4.61
2 weeks	6.49	6.19	4.81	4.61
1 month	6.49	6.19	4.81	4.61
2 months	6.44	6.14	4.81	4.61
3 months	6.39	6.09	4.81	4.61
4 months	6.35	6.05	4.81	4.61
5 months	6.30	6.00	4.81	4.61
6 months	6.25	5.95	4.81	4.61
7 months	6.21	5.91	4.82	4.62
8 months	6.17	5.87	4.84	4.64
9 months	6.12	5.82	4.85	4.65
10 months	6.09	5.79	4.86	4.66
11 months	6.06	5.76	4.87	4.67
12 months	6.03	5.73	4.88	4.68

* 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.