

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 06-08-2024

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	4.70	4.50
1 week	7.19	6.89	5.00	4.80
2 weeks	7.19	6.89	5.00	4.80
1 month	7.20	6.90	5.00	4.80
2 months	7.08	6.78	5.01	4.81
3 months	6.99	6.69	5.01	4.81
4 months	6.87	6.57	5.01	4.81
5 months	6.75	6.45	5.02	4.82
6 months	6.64	6.34	5.02	4.82
7 months	6.55	6.25	5.04	4.84
8 months	6.47	6.17	5.07	4.87
9 months	6.39	6.09	5.09	4.89
10 months	6.31	6.01	5.12	4.92
11 months	6.24	5.94	5.14	4.94
12 months	6.16	5.86	5.17	4.97

* 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.