

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 06-12-2024

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	6.45	6.25	4.50	4.10
1 week	6.48	6.28	4.80	4.40
2 weeks	6.42	6.22	4.80	4.40
1 month	6.35	6.15	4.80	4.40
2 months	6.32	6.12	4.81	4.41
3 months	6.30	6.10	4.81	4.41
4 months	6.26	6.06	4.81	4.41
5 months	6.23	6.03	4.82	4.42
6 months	6.19	5.99	4.82	4.42
7 months	6.16	5.96	4.82	4.42
8 months	6.13	5.93	4.83	4.43
9 months	6.10	5.90	4.83	4.43
10 months	6.08	5.88	4.84	4.44
11 months	6.06	5.86	4.84	4.44
12 months	6.04	5.84	4.85	4.45

* 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.