

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 07-02-2024**

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
<b>Overnight</b>	7.14	6.84	3.10	2.90
<b>1 week</b>	7.19	6.89	4.29	4.09
<b>2 weeks</b>	7.20	6.90	4.29	4.09
<b>1 month</b>	7.21	6.91	4.28	4.08
<b>2 months</b>	7.21	6.91	4.26	4.06
<b>3 months</b>	7.20	6.90	4.24	4.04
<b>4 months</b>	7.16	6.86	4.22	4.02
<b>5 months</b>	7.11	6.81	4.20	4.00
<b>6 months</b>	7.07	6.77	4.18	3.98
<b>7 months</b>	7.01	6.71	4.19	3.99
<b>8 months</b>	6.96	6.66	4.21	4.01
<b>9 months</b>	6.90	6.60	4.22	4.02
<b>10 months</b>	6.85	6.55	4.24	4.04
<b>11 months</b>	6.79	6.49	4.25	4.05
<b>12 months</b>	6.74	6.44	4.27	4.07

\* 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.