

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 08-01-2024

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	7.90	7.55	3.95	3.70
1 week	7.91	7.56	5.43	5.18
2 weeks	7.91	7.56	5.42	5.17
1 month	7.92	7.57	5.41	5.16
2 months	7.93	7.58	5.39	5.14
3 months	7.91	7.56	5.37	5.12
4 months	7.86	7.51	5.35	5.10
5 months	7.82	7.47	5.33	5.08
6 months	7.77	7.42	5.31	5.06
7 months	7.72	7.37	5.32	5.07
8 months	7.66	7.31	5.34	5.09
9 months	7.60	7.25	5.35	5.10
10 months	7.55	7.20	5.36	5.11
11 months	7.49	7.14	5.37	5.12
12 months	7.43	7.08	5.38	5.13

* 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.