

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 08-04-2024

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	7.14	6.84	4.40	4.20
1 week	7.20	6.90	5.06	4.86
2 weeks	7.20	6.90	5.06	4.86
1 month	7.20	6.90	5.06	4.86
2 months	7.21	6.91	5.05	4.85
3 months	7.19	6.89	5.04	4.84
4 months	7.17	6.87	5.03	4.83
5 months	7.15	6.85	5.02	4.82
6 months	7.12	6.82	5.01	4.81
7 months	7.10	6.80	5.00	4.80
8 months	7.07	6.77	4.98	4.78
9 months	7.05	6.75	4.97	4.77
10 months	7.02	6.72	4.96	4.76
11 months	6.99	6.69	4.94	4.74
12 months	6.96	6.66	4.93	4.73

* 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.