

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 08-08-2024

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	7.14	6.84	4.70	4.50
1 week	7.19	6.89	5.06	4.86
2 weeks	7.19	6.89	5.06	4.86
1 month	7.19	6.89	5.06	4.86
2 months	7.04	6.74	5.05	4.85
3 months	6.96	6.66	5.04	4.84
4 months	6.85	6.55	5.03	4.83
5 months	6.73	6.43	5.02	4.82
6 months	6.62	6.32	5.01	4.81
7 months	6.53	6.23	5.04	4.84
8 months	6.44	6.14	5.07	4.87
9 months	6.35	6.05	5.10	4.90
10 months	6.27	5.97	5.13	4.93
11 months	6.20	5.90	5.16	4.96
12 months	6.12	5.82	5.19	4.99

* 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.