

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 09-04-2024

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	4.50	4.30
1 week	7.20	6.90	4.84	4.64
2 weeks	7.20	6.90	4.85	4.65
1 month	7.21	6.91	4.87	4.67
2 months	7.22	6.92	4.90	4.70
3 months	7.19	6.89	4.93	4.73
4 months	7.17	6.87	4.96	4.76
5 months	7.15	6.85	5.00	4.80
6 months	7.13	6.83	5.03	4.83
7 months	7.11	6.81	5.01	4.81
8 months	7.08	6.78	4.98	4.78
9 months	7.06	6.76	4.96	4.76
10 months	7.03	6.73	4.94	4.74
11 months	7.00	6.70	4.91	4.71
12 months	6.97	6.67	4.89	4.69

* 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.