



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

Effective date: 10-04-2024

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	4.80	4.60
2 weeks	7.20	6.90	4.81	4.61
1 month	7.20	6.90	4.83	4.63
2 months	7.21	6.91	4.87	4.67
3 months	7.18	6.88	4.91	4.71
4 months	7.16	6.86	4.95	4.75
5 months	7.13	6.83	5.00	4.80
6 months	7.11	6.81	5.04	4.84
7 months	7.08	6.78	5.01	4.81
8 months	7.06	6.76	4.97	4.77
9 months	7.03	6.73	4.94	4.74
10 months	7.00	6.70	4.91	4.71
11 months	6.97	6.67	4.87	4.67
12 months	6.93	6.63	4.84	4.64

\* 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.