

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 11-03-2024

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	7.13	6.83	3.70	3.50
1 week	7.19	6.89	4.39	4.19
2 weeks	7.19	6.89	4.39	4.19
1 month	7.21	6.91	4.39	4.19
2 months	7.21	6.91	4.39	4.19
3 months	7.20	6.90	4.38	4.18
4 months	7.17	6.87	4.38	4.18
5 months	7.13	6.83	4.38	4.18
6 months	7.10	6.80	4.38	4.18
7 months	7.06	6.76	4.36	4.16
8 months	7.02	6.72	4.35	4.15
9 months	6.98	6.68	4.33	4.13
10 months	6.93	6.63	4.31	4.11
11 months	6.88	6.58	4.29	4.09
12 months	6.83	6.53	4.27	4.07

* 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.