

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 12-03-2024

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	3.60	3.40
1 week	7.19	6.89	4.33	4.13
2 weeks	7.20	6.90	4.33	4.13
1 month	7.21	6.91	4.34	4.14
2 months	7.21	6.91	4.35	4.15
3 months	7.21	6.91	4.36	4.16
4 months	7.18	6.88	4.37	4.17
5 months	7.15	6.85	4.38	4.18
6 months	7.12	6.82	4.39	4.19
7 months	7.08	6.78	4.38	4.18
8 months	7.04	6.74	4.36	4.16
9 months	7.00	6.70	4.35	4.15
10 months	6.95	6.65	4.33	4.13
11 months	6.91	6.61	4.32	4.12
12 months	6.86	6.56	4.30	4.10

* 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.