

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 12-04-2024

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	7.13	6.83	4.55	4.35
1 week	7.20	6.90	4.73	4.53
2 weeks	7.20	6.90	4.75	4.55
1 month	7.20	6.90	4.78	4.58
2 months	7.21	6.91	4.83	4.63
3 months	7.20	6.90	4.89	4.69
4 months	7.19	6.89	4.95	4.75
5 months	7.19	6.89	5.01	4.81
6 months	7.18	6.88	5.07	4.87
7 months	7.17	6.87	5.02	4.82
8 months	7.15	6.85	4.98	4.78
9 months	7.14	6.84	4.93	4.73
10 months	7.12	6.82	4.88	4.68
11 months	7.11	6.81	4.84	4.64
12 months	7.09	6.79	4.79	4.59

* 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.