

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 12-07-2024

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	4.70	4.50
1 week	7.21	6.91	4.99	4.79
2 weeks	7.21	6.91	4.99	4.79
1 month	7.21	6.91	4.98	4.78
2 months	7.21	6.91	4.97	4.77
3 months	7.16	6.86	4.96	4.76
4 months	7.12	6.82	4.95	4.75
5 months	7.07	6.77	4.94	4.74
6 months	7.03	6.73	4.93	4.73
7 months	6.98	6.68	4.96	4.76
8 months	6.93	6.63	4.99	4.79
9 months	6.88	6.58	5.02	4.82
10 months	6.82	6.52	5.05	4.85
11 months	6.77	6.47	5.08	4.88
12 months	6.72	6.42	5.11	4.91

* 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.