

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 13-08-2024

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	7.16	6.86	4.70	4.50
1 week	7.21	6.91	4.90	4.70
2 weeks	7.21	6.91	4.91	4.71
1 month	7.22	6.92	4.93	4.73
2 months	7.08	6.78	4.95	4.75
3 months	6.99	6.69	4.98	4.78
4 months	6.89	6.59	5.00	4.80
5 months	6.78	6.48	5.03	4.83
6 months	6.68	6.38	5.05	4.85
7 months	6.60	6.30	5.07	4.87
8 months	6.52	6.22	5.10	4.90
9 months	6.44	6.14	5.12	4.92
10 months	6.37	6.07	5.14	4.94
11 months	6.30	6.00	5.17	4.97
12 months	6.22	5.92	5.19	4.99

* 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.