

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 13-09-2024

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	7.15	6.85	4.60	4.40
1 week	6.97	6.67	4.78	4.58
2 weeks	6.93	6.63	4.79	4.59
1 month	6.91	6.61	4.81	4.61
2 months	6.84	6.54	4.85	4.65
3 months	6.75	6.45	4.88	4.68
4 months	6.62	6.32	4.92	4.72
5 months	6.50	6.20	4.95	4.75
6 months	6.37	6.07	4.99	4.79
7 months	6.26	5.96	4.99	4.79
8 months	6.14	5.84	5.00	4.80
9 months	6.03	5.73	5.00	4.80
10 months	5.94	5.64	5.00	4.80
11 months	5.86	5.56	5.01	4.81
12 months	5.77	5.47	5.01	4.81

* 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.