

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-02-2024

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	3.10	2.90
1 week	7.20	6.90	4.27	4.07
2 weeks	7.20	6.90	4.27	4.07
1 month	7.21	6.91	4.26	4.06
2 months	7.21	6.91	4.23	4.03
3 months	7.20	6.90	4.21	4.01
4 months	7.17	6.87	4.19	3.99
5 months	7.14	6.84	4.17	3.97
6 months	7.11	6.81	4.15	3.95
7 months	7.07	6.77	4.17	3.97
8 months	7.04	6.74	4.19	3.99
9 months	7.00	6.70	4.21	4.01
10 months	6.95	6.65	4.23	4.03
11 months	6.90	6.60	4.25	4.05
12 months	6.86	6.56	4.27	4.07

* 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.