

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-08-2024

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	7.22	6.92	4.89	4.69
2 weeks	7.22	6.92	4.90	4.70
1 month	7.22	6.92	4.92	4.72
2 months	7.07	6.77	4.95	4.75
3 months	6.99	6.69	4.98	4.78
4 months	6.88	6.58	5.01	4.81
5 months	6.77	6.47	5.05	4.85
6 months	6.66	6.36	5.08	4.88
7 months	6.57	6.27	5.10	4.90
8 months	6.48	6.18	5.13	4.93
9 months	6.40	6.10	5.15	4.95
10 months	6.32	6.02	5.17	4.97
11 months	6.24	5.94	5.20	5.00
12 months	6.16	5.86	5.22	5.02

* 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.