

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-10-2024

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	6.65	6.35	4.60	4.40
1 week	6.72	6.42	4.91	4.71
2 weeks	6.72	6.42	4.91	4.71
1 month	6.66	6.36	4.92	4.72
2 months	6.60	6.30	4.93	4.73
3 months	6.52	6.22	4.93	4.73
4 months	6.45	6.15	4.94	4.74
5 months	6.38	6.08	4.95	4.75
6 months	6.31	6.01	4.96	4.76
7 months	6.25	5.95	4.96	4.76
8 months	6.19	5.89	4.96	4.76
9 months	6.13	5.83	4.96	4.76
10 months	6.08	5.78	4.96	4.76
11 months	6.03	5.73	4.96	4.76
12 months	5.98	5.68	4.96	4.76

* 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.