

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 16-01-2024**

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
<b>Overnight</b>	7.83	7.48	3.85	3.60
<b>1 week</b>	7.91	7.56	5.25	5.00
<b>2 weeks</b>	7.91	7.56	5.25	5.00
<b>1 month</b>	7.92	7.57	5.25	5.00
<b>2 months</b>	7.93	7.58	5.26	5.01
<b>3 months</b>	7.89	7.54	5.27	5.02
<b>4 months</b>	7.82	7.47	5.28	5.03
<b>5 months</b>	7.75	7.40	5.29	5.04
<b>6 months</b>	7.68	7.33	5.30	5.05
<b>7 months</b>	7.60	7.25	5.32	5.07
<b>8 months</b>	7.53	7.18	5.33	5.08
<b>9 months</b>	7.45	7.10	5.35	5.10
<b>10 months</b>	7.38	7.03	5.36	5.11
<b>11 months</b>	7.31	6.96	5.38	5.13
<b>12 months</b>	7.23	6.88	5.39	5.14

\* 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.