

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 16-07-2024

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	7.21	6.91	5.02	4.82
2 weeks	7.22	6.92	5.02	4.82
1 month	7.22	6.92	5.01	4.81
2 months	7.23	6.93	5.00	4.80
3 months	7.16	6.86	4.99	4.79
4 months	7.11	6.81	4.98	4.78
5 months	7.05	6.75	4.97	4.77
6 months	7.00	6.70	4.96	4.76
7 months	6.94	6.64	4.99	4.79
8 months	6.88	6.58	5.02	4.82
9 months	6.82	6.52	5.05	4.85
10 months	6.76	6.46	5.08	4.88
11 months	6.71	6.41	5.12	4.92
12 months	6.65	6.35	5.15	4.95

* 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.