

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

**Effective date: 16-09-2024**

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>	7.14	6.84	4.60	4.40
<b>1 week</b>	6.89	6.59	4.84	4.64
<b>2 weeks</b>	6.86	6.56	4.85	4.65
<b>1 month</b>	6.85	6.55	4.86	4.66
<b>2 months</b>	6.80	6.50	4.89	4.69
<b>3 months</b>	6.70	6.40	4.91	4.71
<b>4 months</b>	6.57	6.27	4.93	4.73
<b>5 months</b>	6.44	6.14	4.96	4.76
<b>6 months</b>	6.31	6.01	4.98	4.78
<b>7 months</b>	6.20	5.90	4.99	4.79
<b>8 months</b>	6.08	5.78	5.01	4.81
<b>9 months</b>	5.97	5.67	5.02	4.82
<b>10 months</b>	5.88	5.58	5.03	4.83
<b>11 months</b>	5.79	5.49	5.04	4.84
<b>12 months</b>	5.71	5.41	5.05	4.85

\* 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.