

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 18-01-2024

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
Overnight	7.83	7.48	3.85	3.60
1 week	7.91	7.56	5.17	4.92
2 weeks	7.91	7.56	5.17	4.92
1 month	7.91	7.56	5.17	4.92
2 months	7.93	7.58	5.17	4.92
3 months	7.90	7.55	5.18	4.93
4 months	7.85	7.50	5.18	4.93
5 months	7.79	7.44	5.18	4.93
6 months	7.74	7.39	5.18	4.93
7 months	7.68	7.33	5.20	4.95
8 months	7.61	7.26	5.22	4.97
9 months	7.55	7.20	5.24	4.99
10 months	7.49	7.14	5.26	5.01
11 months	7.43	7.08	5.29	5.04
12 months	7.37	7.02	5.31	5.06

* 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.