

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 18-03-2024

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	7.13	6.83	3.60	3.40
1 week	7.20	6.90	4.38	4.18
2 weeks	7.20	6.90	4.38	4.18
1 month	7.21	6.91	4.39	4.19
2 months	7.22	6.92	4.40	4.20
3 months	7.21	6.91	4.40	4.20
4 months	7.20	6.90	4.41	4.21
5 months	7.18	6.88	4.42	4.22
6 months	7.16	6.86	4.43	4.23
7 months	7.13	6.83	4.42	4.22
8 months	7.10	6.80	4.40	4.20
9 months	7.07	6.77	4.39	4.19
10 months	7.04	6.74	4.38	4.18
11 months	7.00	6.70	4.37	4.17
12 months	6.97	6.67	4.36	4.16

* 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.