

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 18-07-2024

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	7.22	6.92	5.04	4.84
2 weeks	7.22	6.92	5.03	4.83
1 month	7.23	6.93	5.02	4.82
2 months	7.22	6.92	4.99	4.79
3 months	7.17	6.87	4.96	4.76
4 months	7.12	6.82	4.93	4.73
5 months	7.06	6.76	4.91	4.71
6 months	7.01	6.71	4.88	4.68
7 months	6.95	6.65	4.93	4.73
8 months	6.90	6.60	4.97	4.77
9 months	6.84	6.54	5.02	4.82
10 months	6.78	6.48	5.07	4.87
11 months	6.73	6.43	5.12	4.92
12 months	6.67	6.37	5.17	4.97

* 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.