

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

**Effective date: 18-11-2024**

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>	6.40	6.10	4.60	4.40
<b>1 week</b>	6.46	6.16	4.86	4.66
<b>2 weeks</b>	6.47	6.17	4.86	4.66
<b>1 month</b>	6.47	6.17	4.87	4.67
<b>2 months</b>	6.43	6.13	4.89	4.69
<b>3 months</b>	6.38	6.08	4.91	4.71
<b>4 months</b>	6.35	6.05	4.92	4.72
<b>5 months</b>	6.32	6.02	4.94	4.74
<b>6 months</b>	6.29	5.99	4.95	4.75
<b>7 months</b>	6.26	5.96	4.96	4.76
<b>8 months</b>	6.23	5.93	4.96	4.76
<b>9 months</b>	6.20	5.90	4.97	4.77
<b>10 months</b>	6.18	5.88	4.97	4.77
<b>11 months</b>	6.17	5.87	4.98	4.78
<b>12 months</b>	6.15	5.85	4.98	4.78

\* 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.