

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

**Effective date: 20-02-2024**

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>	7.12	6.82	3.90	3.70
<b>1 week</b>	7.19	6.89	4.27	4.07
<b>2 weeks</b>	7.19	6.89	4.27	4.07
<b>1 month</b>	7.20	6.90	4.26	4.06
<b>2 months</b>	7.21	6.91	4.23	4.03
<b>3 months</b>	7.20	6.90	4.20	4.00
<b>4 months</b>	7.18	6.88	4.18	3.98
<b>5 months</b>	7.16	6.86	4.15	3.95
<b>6 months</b>	7.13	6.83	4.13	3.93
<b>7 months</b>	7.10	6.80	4.15	3.95
<b>8 months</b>	7.07	6.77	4.17	3.97
<b>9 months</b>	7.04	6.74	4.19	3.99
<b>10 months</b>	6.99	6.69	4.21	4.01
<b>11 months</b>	6.95	6.65	4.22	4.02
<b>12 months</b>	6.91	6.61	4.24	4.04

\* 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.