

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 20-03-2024

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	3.10	2.90
1 week	7.20	6.90	4.42	4.22
2 weeks	7.21	6.91	4.42	4.22
1 month	7.21	6.91	4.42	4.22
2 months	7.22	6.92	4.42	4.22
3 months	7.21	6.91	4.42	4.22
4 months	7.19	6.89	4.42	4.22
5 months	7.17	6.87	4.42	4.22
6 months	7.15	6.85	4.42	4.22
7 months	7.12	6.82	4.41	4.21
8 months	7.09	6.79	4.41	4.21
9 months	7.06	6.76	4.40	4.20
10 months	7.02	6.72	4.39	4.19
11 months	6.99	6.69	4.38	4.18
12 months	6.95	6.65	4.37	4.17

* 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.