

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 20-09-2024

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	6.70	6.40	4.60	4.40
1 week	6.71	6.41	4.74	4.54
2 weeks	6.71	6.41	4.75	4.55
1 month	6.73	6.43	4.78	4.58
2 months	6.64	6.34	4.84	4.64
3 months	6.55	6.25	4.89	4.69
4 months	6.44	6.14	4.94	4.74
5 months	6.32	6.02	5.00	4.80
6 months	6.21	5.91	5.05	4.85
7 months	6.10	5.80	5.04	4.84
8 months	6.00	5.70	5.04	4.84
9 months	5.90	5.60	5.03	4.83
10 months	5.83	5.53	5.02	4.82
11 months	5.75	5.45	5.02	4.82
12 months	5.68	5.38	5.01	4.81

* 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.