

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 22-01-2024

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	7.84	7.49	3.85	3.60
1 week	7.91	7.56	5.01	4.76
2 weeks	7.90	7.55	5.02	4.77
1 month	7.91	7.56	5.03	4.78
2 months	7.92	7.57	5.07	4.82
3 months	7.90	7.55	5.11	4.86
4 months	7.86	7.51	5.14	4.89
5 months	7.81	7.46	5.18	4.93
6 months	7.76	7.41	5.21	4.96
7 months	7.70	7.35	5.20	4.95
8 months	7.65	7.30	5.20	4.95
9 months	7.59	7.24	5.19	4.94
10 months	7.53	7.18	5.18	4.93
11 months	7.47	7.12	5.17	4.92
12 months	7.41	7.06	5.16	4.91

* 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.