

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 22-02-2024

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
Overnight	7.12	6.82	3.90	3.70
1 week	7.20	6.90	4.26	4.06
2 weeks	7.20	6.90	4.26	4.06
1 month	7.20	6.90	4.25	4.05
2 months	7.22	6.92	4.25	4.05
3 months	7.21	6.91	4.25	4.05
4 months	7.19	6.89	4.25	4.05
5 months	7.17	6.87	4.24	4.04
6 months	7.14	6.84	4.24	4.04
7 months	7.11	6.81	4.24	4.04
8 months	7.07	6.77	4.25	4.05
9 months	7.04	6.74	4.25	4.05
10 months	6.99	6.69	4.25	4.05
11 months	6.95	6.65	4.26	4.06
12 months	6.91	6.61	4.26	4.06

* 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.