

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 22-10-2024

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	6.68	6.38	4.60	4.40
1 week	6.73	6.43	4.92	4.72
2 weeks	6.73	6.43	4.92	4.72
1 month	6.62	6.32	4.92	4.72
2 months	6.56	6.26	4.91	4.71
3 months	6.50	6.20	4.91	4.71
4 months	6.44	6.14	4.91	4.71
5 months	6.38	6.08	4.90	4.70
6 months	6.33	6.03	4.90	4.70
7 months	6.27	5.97	4.91	4.71
8 months	6.22	5.92	4.91	4.71
9 months	6.16	5.86	4.92	4.72
10 months	6.12	5.82	4.92	4.72
11 months	6.07	5.77	4.93	4.73
12 months	6.03	5.73	4.93	4.73

* 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.