

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 22-11-2024

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	6.38	6.08	4.60	4.40
1 week	6.47	6.17	5.03	4.83
2 weeks	6.47	6.17	5.03	4.83
1 month	6.45	6.15	5.02	4.82
2 months	6.42	6.12	5.01	4.81
3 months	6.39	6.09	5.00	4.80
4 months	6.36	6.06	4.99	4.79
5 months	6.33	6.03	4.98	4.78
6 months	6.31	6.01	4.97	4.77
7 months	6.28	5.98	4.96	4.76
8 months	6.26	5.96	4.96	4.76
9 months	6.24	5.94	4.95	4.75
10 months	6.22	5.92	4.95	4.75
11 months	6.21	5.91	4.94	4.74
12 months	6.19	5.89	4.94	4.74

* 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.