

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 23-02-2024

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	4.22	4.02
2 weeks	7.20	6.90	4.22	4.02
1 month	7.20	6.90	4.23	4.03
2 months	7.22	6.92	4.24	4.04
3 months	7.22	6.92	4.25	4.05
4 months	7.20	6.90	4.26	4.06
5 months	7.18	6.88	4.27	4.07
6 months	7.16	6.86	4.28	4.08
7 months	7.13	6.83	4.28	4.08
8 months	7.10	6.80	4.27	4.07
9 months	7.07	6.77	4.27	4.07
10 months	7.03	6.73	4.27	4.07
11 months	6.99	6.69	4.26	4.06
12 months	6.96	6.66	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.