

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 23-07-2024

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	7.16	6.86	4.70	4.50
1 week	7.22	6.92	5.17	4.97
2 weeks	7.22	6.92	5.16	4.96
1 month	7.23	6.93	5.14	4.94
2 months	7.22	6.92	5.09	4.89
3 months	7.16	6.86	5.05	4.85
4 months	7.12	6.82	5.00	4.80
5 months	7.07	6.77	4.96	4.76
6 months	7.02	6.72	4.91	4.71
7 months	6.97	6.67	4.96	4.76
8 months	6.92	6.62	5.00	4.80
9 months	6.86	6.56	5.05	4.85
10 months	6.81	6.51	5.10	4.90
11 months	6.76	6.46	5.14	4.94
12 months	6.71	6.41	5.19	4.99

* 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.