

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 24-01-2024

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	7.83	7.48	3.85	3.60
1 week	7.92	7.57	5.00	4.75
2 weeks	7.92	7.57	5.01	4.76
1 month	7.92	7.57	5.02	4.77
2 months	7.92	7.57	5.04	4.79
3 months	7.90	7.55	5.06	4.81
4 months	7.85	7.50	5.08	4.83
5 months	7.80	7.45	5.10	4.85
6 months	7.75	7.40	5.12	4.87
7 months	7.69	7.34	5.12	4.87
8 months	7.63	7.28	5.13	4.88
9 months	7.57	7.22	5.13	4.88
10 months	7.51	7.16	5.13	4.88
11 months	7.46	7.11	5.13	4.88
12 months	7.40	7.05	5.13	4.88

* 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.