

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 24-04-2024**

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
<b>Overnight</b>	7.13	6.83	4.70	4.50
<b>1 week</b>	7.20	6.90	5.23	5.03
<b>2 weeks</b>	7.20	6.90	5.23	5.03
<b>1 month</b>	7.20	6.90	5.22	5.02
<b>2 months</b>	7.21	6.91	5.20	5.00
<b>3 months</b>	7.21	6.91	5.19	4.99
<b>4 months</b>	7.20	6.90	5.17	4.97
<b>5 months</b>	7.18	6.88	5.16	4.96
<b>6 months</b>	7.17	6.87	5.14	4.94
<b>7 months</b>	7.16	6.86	5.11	4.91
<b>8 months</b>	7.14	6.84	5.09	4.89
<b>9 months</b>	7.12	6.82	5.06	4.86
<b>10 months</b>	7.10	6.80	5.03	4.83
<b>11 months</b>	7.08	6.78	5.01	4.81
<b>12 months</b>	7.06	6.76	4.98	4.78

\* 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.