

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 24-10-2024

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	6.64	6.34	4.60	4.40
1 week	6.74	6.44	4.86	4.66
2 weeks	6.74	6.44	4.86	4.66
1 month	6.59	6.29	4.86	4.66
2 months	6.54	6.24	4.87	4.67
3 months	6.49	6.19	4.88	4.68
4 months	6.43	6.13	4.88	4.68
5 months	6.38	6.08	4.89	4.69
6 months	6.32	6.02	4.89	4.69
7 months	6.27	5.97	4.90	4.70
8 months	6.22	5.92	4.91	4.71
9 months	6.17	5.87	4.92	4.72
10 months	6.13	5.83	4.93	4.73
11 months	6.09	5.79	4.93	4.73
12 months	6.05	5.75	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.