

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

**Effective date: 25-03-2024**

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	3.10	2.90
<b>1 week</b>	7.21	6.91	4.40	4.20
<b>2 weeks</b>	7.21	6.91	4.40	4.20
<b>1 month</b>	7.22	6.92	4.41	4.21
<b>2 months</b>	7.21	6.91	4.42	4.22
<b>3 months</b>	7.18	6.88	4.44	4.24
<b>4 months</b>	7.15	6.85	4.46	4.26
<b>5 months</b>	7.12	6.82	4.47	4.27
<b>6 months</b>	7.09	6.79	4.49	4.29
<b>7 months</b>	7.06	6.76	4.49	4.29
<b>8 months</b>	7.02	6.72	4.49	4.29
<b>9 months</b>	6.98	6.68	4.49	4.29
<b>10 months</b>	6.94	6.64	4.49	4.29
<b>11 months</b>	6.90	6.60	4.49	4.29
<b>12 months</b>	6.86	6.56	4.49	4.29

\* 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.