

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 25-04-2024

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
Overnight	7.13	6.83	4.70	4.50
1 week	7.19	6.89	5.26	5.06
2 weeks	7.19	6.89	5.25	5.05
1 month	7.20	6.90	5.24	5.04
2 months	7.20	6.90	5.22	5.02
3 months	7.20	6.90	5.20	5.00
4 months	7.19	6.89	5.18	4.98
5 months	7.18	6.88	5.17	4.97
6 months	7.17	6.87	5.15	4.95
7 months	7.16	6.86	5.13	4.93
8 months	7.14	6.84	5.10	4.90
9 months	7.13	6.83	5.08	4.88
10 months	7.11	6.81	5.06	4.86
11 months	7.09	6.79	5.04	4.84
12 months	7.07	6.77	5.02	4.82

* 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.