

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 25-10-2024

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	6.65	6.35	4.60	4.40
1 week	6.78	6.48	4.88	4.68
2 weeks	6.69	6.39	4.88	4.68
1 month	6.58	6.28	4.88	4.68
2 months	6.53	6.23	4.87	4.67
3 months	6.47	6.17	4.87	4.67
4 months	6.42	6.12	4.87	4.67
5 months	6.36	6.06	4.86	4.66
6 months	6.30	6.00	4.86	4.66
7 months	6.25	5.95	4.87	4.67
8 months	6.20	5.90	4.88	4.68
9 months	6.15	5.85	4.89	4.69
10 months	6.11	5.81	4.90	4.70
11 months	6.07	5.77	4.92	4.72
12 months	6.02	5.72	4.93	4.73

* 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.