

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

**Effective date: 26-01-2024**

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>	7.83	7.48	3.85	3.60
<b>1 week</b>	7.90	7.55	5.07	4.82
<b>2 weeks</b>	7.92	7.57	5.07	4.82
<b>1 month</b>	7.92	7.57	5.07	4.82
<b>2 months</b>	7.91	7.56	5.07	4.82
<b>3 months</b>	7.89	7.54	5.07	4.82
<b>4 months</b>	7.84	7.49	5.07	4.82
<b>5 months</b>	7.78	7.43	5.07	4.82
<b>6 months</b>	7.72	7.37	5.07	4.82
<b>7 months</b>	7.66	7.31	5.07	4.82
<b>8 months</b>	7.60	7.25	5.07	4.82
<b>9 months</b>	7.53	7.18	5.07	4.82
<b>10 months</b>	7.47	7.12	5.07	4.82
<b>11 months</b>	7.41	7.06	5.08	4.83
<b>12 months</b>	7.35	7.00	5.08	4.83

\* 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.