

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 26-02-2024

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	7.12	6.82	3.90	3.70
1 week	7.21	6.91	4.19	3.99
2 weeks	7.22	6.92	4.20	4.00
1 month	7.21	6.91	4.21	4.01
2 months	7.22	6.92	4.22	4.02
3 months	7.22	6.92	4.24	4.04
4 months	7.20	6.90	4.26	4.06
5 months	7.18	6.88	4.27	4.07
6 months	7.16	6.86	4.29	4.09
7 months	7.13	6.83	4.28	4.08
8 months	7.10	6.80	4.27	4.07
9 months	7.06	6.76	4.26	4.06
10 months	7.02	6.72	4.25	4.05
11 months	6.98	6.68	4.23	4.03
12 months	6.94	6.64	4.22	4.02

* 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.