

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 26-06-2024

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	7.22	6.92	5.04	4.84
2 weeks	7.23	6.93	5.04	4.84
1 month	7.23	6.93	5.03	4.83
2 months	7.23	6.93	5.01	4.81
3 months	7.22	6.92	4.98	4.78
4 months	7.19	6.89	4.96	4.76
5 months	7.17	6.87	4.94	4.74
6 months	7.14	6.84	4.92	4.72
7 months	7.11	6.81	4.95	4.75
8 months	7.07	6.77	4.97	4.77
9 months	7.03	6.73	5.00	4.80
10 months	6.99	6.69	5.03	4.83
11 months	6.95	6.65	5.05	4.85
12 months	6.91	6.61	5.08	4.88

* 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.