

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

**Effective date: 26-09-2024**

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>	6.65	6.35	4.60	4.40
<b>1 week</b>	6.72	6.42	4.82	4.62
<b>2 weeks</b>	6.72	6.42	4.83	4.63
<b>1 month</b>	6.72	6.42	4.84	4.64
<b>2 months</b>	6.60	6.30	4.86	4.66
<b>3 months</b>	6.47	6.17	4.88	4.68
<b>4 months</b>	6.35	6.05	4.90	4.70
<b>5 months</b>	6.23	5.93	4.93	4.73
<b>6 months</b>	6.11	5.81	4.95	4.75
<b>7 months</b>	6.02	5.72	4.95	4.75
<b>8 months</b>	5.92	5.62	4.95	4.75
<b>9 months</b>	5.83	5.53	4.95	4.75
<b>10 months</b>	5.76	5.46	4.95	4.75
<b>11 months</b>	5.69	5.39	4.96	4.76
<b>12 months</b>	5.62	5.32	4.96	4.76

\* 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.