

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-02-2024

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	7.20	6.90	3.93	3.73
2 weeks	7.20	6.90	3.96	3.76
1 month	7.20	6.90	4.02	3.82
2 months	7.22	6.92	4.13	3.93
3 months	7.23	6.93	4.24	4.04
4 months	7.21	6.91	4.36	4.16
5 months	7.19	6.89	4.47	4.27
6 months	7.18	6.88	4.59	4.39
7 months	7.15	6.85	4.53	4.33
8 months	7.12	6.82	4.47	4.27
9 months	7.09	6.79	4.41	4.21
10 months	7.05	6.75	4.35	4.15
11 months	7.01	6.71	4.29	4.09
12 months	6.97	6.67	4.23	4.03

* 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.