

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-03-2024

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	3.10	2.90
1 week	7.20	6.90	4.47	4.27
2 weeks	7.20	6.90	4.47	4.27
1 month	7.21	6.91	4.48	4.28
2 months	7.20	6.90	4.49	4.29
3 months	7.18	6.88	4.49	4.29
4 months	7.15	6.85	4.50	4.30
5 months	7.13	6.83	4.50	4.30
6 months	7.10	6.80	4.51	4.31
7 months	7.07	6.77	4.50	4.30
8 months	7.03	6.73	4.50	4.30
9 months	7.00	6.70	4.49	4.29
10 months	6.96	6.66	4.48	4.28
11 months	6.92	6.62	4.47	4.27
12 months	6.89	6.59	4.46	4.26

* 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.