

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-06-2024

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	5.09	4.89
2 weeks	7.23	6.93	5.08	4.88
1 month	7.22	6.92	5.07	4.87
2 months	7.22	6.92	5.04	4.84
3 months	7.21	6.91	5.01	4.81
4 months	7.19	6.89	4.98	4.78
5 months	7.17	6.87	4.96	4.76
6 months	7.15	6.85	4.93	4.73
7 months	7.11	6.81	4.95	4.75
8 months	7.08	6.78	4.96	4.76
9 months	7.04	6.74	4.98	4.78
10 months	7.01	6.71	5.00	4.80
11 months	6.97	6.67	5.02	4.82
12 months	6.94	6.64	5.04	4.84

* 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.