

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-11-2024

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	6.38	6.08	4.60	4.40
1 week	6.46	6.16	5.00	4.80
2 weeks	6.47	6.17	5.00	4.80
1 month	6.41	6.11	4.99	4.79
2 months	6.38	6.08	4.97	4.77
3 months	6.35	6.05	4.96	4.76
4 months	6.32	6.02	4.94	4.74
5 months	6.30	6.00	4.93	4.73
6 months	6.28	5.98	4.91	4.71
7 months	6.25	5.95	4.91	4.71
8 months	6.23	5.93	4.91	4.71
9 months	6.21	5.91	4.91	4.71
10 months	6.19	5.89	4.91	4.71
11 months	6.17	5.87	4.92	4.72
12 months	6.16	5.86	4.92	4.72

* 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.