

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 28-02-2024

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	7.13	6.83	3.90	3.70
1 week	7.20	6.90	4.12	3.92
2 weeks	7.20	6.90	4.13	3.93
1 month	7.21	6.91	4.15	3.95
2 months	7.23	6.93	4.19	3.99
3 months	7.23	6.93	4.23	4.03
4 months	7.21	6.91	4.27	4.07
5 months	7.19	6.89	4.32	4.12
6 months	7.17	6.87	4.36	4.16
7 months	7.15	6.85	4.34	4.14
8 months	7.12	6.82	4.31	4.11
9 months	7.09	6.79	4.29	4.09
10 months	7.05	6.75	4.27	4.07
11 months	7.01	6.71	4.25	4.05
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.