

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 28-08-2024**

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
<b>Overnight</b>	7.15	6.85	4.60	4.40
<b>1 week</b>	7.22	6.92	4.81	4.61
<b>2 weeks</b>	7.23	6.93	4.82	4.62
<b>1 month</b>	7.13	6.83	4.84	4.64
<b>2 months</b>	7.03	6.73	4.88	4.68
<b>3 months</b>	6.93	6.63	4.92	4.72
<b>4 months</b>	6.82	6.52	4.96	4.76
<b>5 months</b>	6.71	6.41	5.00	4.80
<b>6 months</b>	6.60	6.30	5.04	4.84
<b>7 months</b>	6.50	6.20	5.06	4.86
<b>8 months</b>	6.41	6.11	5.07	4.87
<b>9 months</b>	6.31	6.01	5.09	4.89
<b>10 months</b>	6.24	5.94	5.11	4.91
<b>11 months</b>	6.16	5.86	5.12	4.92
<b>12 months</b>	6.09	5.79	5.14	4.94

\* 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.