

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-01-2024

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	7.83	7.48	3.85	3.60
1 week	7.90	7.55	5.03	4.78
2 weeks	7.90	7.55	5.03	4.78
1 month	7.89	7.54	5.03	4.78
2 months	7.89	7.54	5.03	4.78
3 months	7.88	7.53	5.03	4.78
4 months	7.83	7.48	5.03	4.78
5 months	7.78	7.43	5.04	4.79
6 months	7.73	7.38	5.04	4.79
7 months	7.67	7.32	5.05	4.80
8 months	7.61	7.26	5.05	4.80
9 months	7.55	7.20	5.06	4.81
10 months	7.49	7.14	5.06	4.81
11 months	7.43	7.08	5.07	4.82
12 months	7.37	7.02	5.07	4.82

* 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.