

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-03-2024

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	7.14	6.84	3.20	3.00
1 week	7.20	6.90	4.50	4.30
2 weeks	7.21	6.91	4.50	4.30
1 month	7.21	6.91	4.51	4.31
2 months	7.16	6.86	4.52	4.32
3 months	7.13	6.83	4.53	4.33
4 months	7.10	6.80	4.54	4.34
5 months	7.07	6.77	4.54	4.34
6 months	7.05	6.75	4.55	4.35
7 months	7.01	6.71	4.56	4.36
8 months	6.98	6.68	4.57	4.37
9 months	6.95	6.65	4.58	4.38
10 months	6.92	6.62	4.59	4.39
11 months	6.89	6.59	4.60	4.40
12 months	6.86	6.56	4.61	4.41

* 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.