

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

**Effective date: 29-07-2024**

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>	7.16	6.86	4.70	4.50
<b>1 week</b>	7.21	6.91	5.10	4.90
<b>2 weeks</b>	7.21	6.91	5.09	4.89
<b>1 month</b>	7.22	6.92	5.07	4.87
<b>2 months</b>	7.19	6.89	5.04	4.84
<b>3 months</b>	7.12	6.82	5.00	4.80
<b>4 months</b>	7.07	6.77	4.97	4.77
<b>5 months</b>	7.01	6.71	4.93	4.73
<b>6 months</b>	6.95	6.65	4.90	4.70
<b>7 months</b>	6.89	6.59	4.92	4.72
<b>8 months</b>	6.83	6.53	4.95	4.75
<b>9 months</b>	6.77	6.47	4.97	4.77
<b>10 months</b>	6.72	6.42	4.99	4.79
<b>11 months</b>	6.66	6.36	5.02	4.82
<b>12 months</b>	6.60	6.30	5.04	4.84

\* 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.