



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 12-09-2025

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	6.31	6.11	5.10	4.90
1 week	6.18	5.98	5.70	5.50
2 weeks	6.15	5.95	5.71	5.51
1 month	6.12	5.92	5.74	5.54
2 months	6.05	5.85	5.80	5.60
3 months	5.99	5.79	5.85	5.65
4 months	5.93	5.73	5.90	5.70
5 months	5.87	5.67	5.96	5.76
6 months	5.81	5.61	6.01	5.81
7 months	5.76	5.56	6.00	5.80
8 months	5.72	5.52	5.98	5.78
9 months	5.67	5.47	5.97	5.77
10 months	5.64	5.44	5.96	5.76
11 months	5.60	5.40	5.94	5.74
12 months	5.56	5.36	5.93	5.73

* 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.