



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 01-10-2025

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	6.07	5.87	5.10	4.90
1 week	6.11	5.91	5.68	5.48
2 weeks	6.11	5.91	5.69	5.49
1 month	6.10	5.90	5.72	5.52
2 months	6.00	5.80	5.79	5.59
3 months	5.93	5.73	5.85	5.65
4 months	5.88	5.68	5.91	5.71
5 months	5.84	5.64	5.97	5.77
6 months	5.79	5.59	6.03	5.83
7 months	5.76	5.56	6.03	5.83
8 months	5.73	5.53	6.03	5.83
9 months	5.69	5.49	6.03	5.83
10 months	5.66	5.46	6.03	5.83
11 months	5.63	5.43	6.02	5.82
12 months	5.60	5.40	6.02	5.82

* 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.