



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 08-10-2025

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	6.09	5.89	5.10	4.90
1 week	6.11	5.91	5.79	5.59
2 weeks	6.11	5.91	5.80	5.60
1 month	6.04	5.84	5.82	5.62
2 months	5.98	5.78	5.87	5.67
3 months	5.89	5.69	5.92	5.72
4 months	5.85	5.65	5.96	5.76
5 months	5.80	5.60	6.01	5.81
6 months	5.75	5.55	6.05	5.85
7 months	5.72	5.52	6.05	5.85
8 months	5.69	5.49	6.04	5.84
9 months	5.65	5.45	6.04	5.84
10 months	5.62	5.42	6.03	5.83
11 months	5.59	5.39	6.03	5.83
12 months	5.55	5.35	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.