

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 13-03-2025

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	6.14	5.94	4.50	4.10
1 week	6.19	5.99	5.05	4.65
2 weeks	6.18	5.98	5.05	4.65
1 month	6.18	5.98	5.04	4.64
2 months	6.18	5.98	5.03	4.63
3 months	6.16	5.96	5.01	4.61
4 months	6.13	5.93	5.00	4.60
5 months	6.10	5.90	4.99	4.59
6 months	6.07	5.87	4.98	4.58
7 months	6.04	5.84	4.99	4.59
8 months	6.00	5.80	4.99	4.59
9 months	5.97	5.77	5.00	4.60
10 months	5.94	5.74	5.01	4.61
11 months	5.92	5.72	5.02	4.62
12 months	5.89	5.69	5.03	4.63

* 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.