

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 20-06-2025

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	6.13	5.93	4.80	4.40
1 week	6.18	5.98	5.02	4.62
2 weeks	6.19	5.99	5.02	4.62
1 month	6.19	5.99	5.03	4.63
2 months	6.19	5.99	5.05	4.65
3 months	6.20	6.00	5.07	4.67
4 months	6.17	5.97	5.09	4.69
5 months	6.14	5.94	5.10	4.70
6 months	6.11	5.91	5.12	4.72
7 months	6.08	5.88	5.14	4.74
8 months	6.04	5.84	5.15	4.75
9 months	6.01	5.81	5.17	4.77
10 months	5.98	5.78	5.19	4.79
11 months	5.95	5.75	5.20	4.80
12 months	5.91	5.71	5.22	4.82

* 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.