

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 24-04-2025

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	4.50	4.10
1 week	6.21	6.01	4.99	4.59
2 weeks	6.19	5.99	4.99	4.59
1 month	6.19	5.99	4.99	4.59
2 months	6.18	5.98	4.99	4.59
3 months	6.16	5.96	4.99	4.59
4 months	6.11	5.91	4.99	4.59
5 months	6.07	5.87	5.00	4.60
6 months	6.02	5.82	5.00	4.60
7 months	5.97	5.77	5.00	4.60
8 months	5.93	5.73	5.00	4.60
9 months	5.88	5.68	5.00	4.60
10 months	5.84	5.64	5.00	4.60
11 months	5.80	5.60	5.01	4.61
12 months	5.76	5.56	5.01	4.61

* 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.