



## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 26-02-2025**

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
<b>Overnight</b>	6.15	5.95	4.50	4.10
<b>1 week</b>	6.20	6.00	4.95	4.55
<b>2 weeks</b>	6.20	6.00	4.95	4.55
<b>1 month</b>	6.19	5.99	4.95	4.55
<b>2 months</b>	6.19	5.99	4.95	4.55
<b>3 months</b>	6.18	5.98	4.95	4.55
<b>4 months</b>	6.16	5.96	4.95	4.55
<b>5 months</b>	6.14	5.94	4.94	4.54
<b>6 months</b>	6.12	5.92	4.94	4.54
<b>7 months</b>	6.09	5.89	4.96	4.56
<b>8 months</b>	6.07	5.87	4.98	4.58
<b>9 months</b>	6.05	5.85	5.00	4.60
<b>10 months</b>	6.02	5.82	5.02	4.62
<b>11 months</b>	6.00	5.80	5.04	4.64
<b>12 months</b>	5.98	5.78	5.06	4.66

\* 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.