

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 30-06-2025

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	6.17	5.97	4.80	4.40
1 week	6.19	5.99	4.84	4.44
2 weeks	6.19	5.99	4.85	4.45
1 month	6.20	6.00	4.88	4.48
2 months	6.19	5.99	4.92	4.52
3 months	6.17	5.97	4.97	4.57
4 months	6.12	5.92	5.01	4.61
5 months	6.07	5.87	5.06	4.66
6 months	6.02	5.82	5.10	4.70
7 months	5.97	5.77	5.13	4.73
8 months	5.92	5.72	5.16	4.76
9 months	5.87	5.67	5.19	4.79
10 months	5.83	5.63	5.22	4.82
11 months	5.79	5.59	5.25	4.85
12 months	5.74	5.54	5.28	4.88

* 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.