

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 31-03-2025

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	6.20	6.00	4.96	4.56
2 weeks	6.20	6.00	4.96	4.56
1 month	6.19	5.99	4.96	4.56
2 months	6.17	5.97	4.96	4.56
3 months	6.15	5.95	4.95	4.55
4 months	6.10	5.90	4.95	4.55
5 months	6.06	5.86	4.95	4.55
6 months	6.02	5.82	4.95	4.55
7 months	5.98	5.78	4.97	4.57
8 months	5.94	5.74	4.99	4.59
9 months	5.90	5.70	5.01	4.61
10 months	5.87	5.67	5.03	4.63
11 months	5.84	5.64	5.04	4.64
12 months	5.81	5.61	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.