



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 03-09-2026

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	5.24	5.04	7.78	7.58
1 week	5.27	5.07	7.78	7.58
2 weeks	5.33	5.13	7.78	7.58
1 month	5.40	5.20	7.77	7.57
2 months	5.44	5.24	7.77	7.57
3 months	5.48	5.28	7.77	7.57
4 months	5.52	5.32	7.77	7.57
5 months	5.57	5.37	7.76	7.56
6 months	5.62	5.42	7.76	7.56
7 months	5.66	5.46	7.76	7.56
8 months	5.69	5.49	7.77	7.57
9 months	5.73	5.53	7.77	7.57
10 months	5.76	5.56	7.77	7.57
11 months	5.79	5.59	7.77	7.57
12 months	5.82	5.62	7.77	7.57

* 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.