



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 06-08-2026

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	5.25	5.05	7.77	7.57
1 week	5.29	5.09	7.77	7.57
2 weeks	5.28	5.08	7.77	7.57
1 month	5.29	5.09	7.75	7.55
2 months	5.35	5.15	7.73	7.53
3 months	5.40	5.20	7.71	7.51
4 months	5.44	5.24	7.69	7.49
5 months	5.48	5.28	7.67	7.47
6 months	5.52	5.32	7.65	7.45
7 months	5.55	5.35	7.67	7.47
8 months	5.58	5.38	7.68	7.48
9 months	5.61	5.41	7.70	7.50
10 months	5.63	5.43	7.72	7.52
11 months	5.65	5.45	7.73	7.53
12 months	5.67	5.47	7.75	7.55

* 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.