

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 14-09-2026

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	6.90	6.70
1 week	5.46	5.26	7.76	7.56
2 weeks	5.49	5.29	7.76	7.56
1 month	5.51	5.31	7.75	7.55
2 months	5.56	5.36	7.74	7.54
3 months	5.61	5.41	7.73	7.53
4 months	5.66	5.46	7.72	7.52
5 months	5.71	5.51	7.70	7.50
6 months	5.76	5.56	7.69	7.49
7 months	5.81	5.61	7.71	7.51
8 months	5.86	5.66	7.72	7.52
9 months	5.91	5.71	7.74	7.54
10 months	5.95	5.75	7.75	7.55
11 months	5.99	5.79	7.77	7.57
12 months	6.03	5.83	7.78	7.58

* 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.