



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 15-09-2026

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	5.22	5.02	7.77	7.57
1 week	5.51	5.31	7.77	7.57
2 weeks	5.52	5.32	7.77	7.57
1 month	5.54	5.34	7.77	7.57
2 months	5.58	5.38	7.77	7.57
3 months	5.62	5.42	7.77	7.57
4 months	5.68	5.48	7.77	7.57
5 months	5.73	5.53	7.78	7.58
6 months	5.78	5.58	7.78	7.58
7 months	5.83	5.63	7.78	7.58
8 months	5.88	5.68	7.77	7.57
9 months	5.92	5.72	7.77	7.57
10 months	5.96	5.76	7.77	7.57
11 months	6.01	5.81	7.76	7.56
12 months	6.05	5.85	7.76	7.56

* 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.