



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 27-08-2026

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	5.50	5.30
1 week	5.29	5.09	7.82	7.62
2 weeks	5.28	5.08	7.82	7.62
1 month	5.33	5.13	7.81	7.61
2 months	5.37	5.17	7.80	7.60
3 months	5.41	5.21	7.80	7.60
4 months	5.45	5.25	7.79	7.59
5 months	5.48	5.28	7.78	7.58
6 months	5.52	5.32	7.77	7.57
7 months	5.55	5.35	7.78	7.58
8 months	5.58	5.38	7.78	7.58
9 months	5.61	5.41	7.79	7.59
10 months	5.63	5.43	7.80	7.60
11 months	5.65	5.45	7.81	7.61
12 months	5.68	5.48	7.82	7.62

* 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.