

## **NOTIFICATION IN RELATION TO BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS**

**Effective date: 02-Feb-2018**

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin\***, please refer to the below BLR information for your reference.

| <b>Tenor</b>     | <b>USD BLR (%)</b> | <b>VND BLR (%)</b> |
|------------------|--------------------|--------------------|
| <b>Overnight</b> | 3.87               | 4.27               |
| <b>1 week</b>    | 3.99               | 2.95               |
| <b>2 weeks</b>   | 4.03               | 3.14               |
| <b>1 month</b>   | 4.10               | 3.53               |
| <b>2 months</b>  | 4.19               | 4.38               |
| <b>3 months</b>  | 4.31               | 5.20               |
| <b>4 months</b>  | 4.36               | 5.24               |
| <b>5 months</b>  | 4.40               | 5.29               |
| <b>6 months</b>  | 4.45               | 5.33               |
| <b>7 months</b>  | 4.48               | 5.35               |
| <b>8 months</b>  | 4.52               | 5.36               |
| <b>9 months</b>  | 4.55               | 5.38               |
| <b>10 months</b> | 4.58               | 5.40               |
| <b>11 months</b> | 4.61               | 5.41               |
| <b>12 months</b> | 4.64               | 5.43               |

\* 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) The loan amount is higher than VND10 billion or USD1 million; and/or
- (ii) The loan tenor is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currency.