

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

Effective date: 24-NOV-2017

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information so that you can calculate the specific interest rate of a loan on a 365-day basis.

Tenor	USD BLR (%)		VND BLR (%)	
	360 days	365 days	360 days	365 days
Overnight	3.62	3.67	3.62	3.67
1 week	3.70	3.75	3.45	3.50
2 weeks	3.74	3.80	3.25	3.30
1 month	3.83	3.88	3.84	3.89
2 months	3.91	3.96	4.97	5.04
3 months	3.96	4.02	6.11	6.19
4 months	4.00	4.06	6.16	6.25
5 months	4.04	4.10	6.22	6.31
6 months	4.08	4.14	6.27	6.36
7 months	4.11	4.17	6.33	6.42
8 months	4.14	4.20	6.39	6.48
9 months	4.17	4.23	6.45	6.54
10 months	4.20	4.25	6.47	6.56
11 months	4.22	4.28	6.50	6.59
12 months	4.25	4.30		

* 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.

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