

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

**Effective date: 13-Feb-2020**

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>	4.02	4.50
<b>1 week</b>	4.11	4.55
<b>2 weeks</b>	4.13	4.62
<b>s1 month</b>	4.17	4.75
<b>2 months</b>	4.20	5.03
<b>3 months</b>	4.23	5.30
<b>4 months</b>	4.22	4.94
<b>5 months</b>	4.21	4.59
<b>6 months</b>	4.19	4.23
<b>7 months</b>	4.18	4.24
<b>8 months</b>	4.16	4.25
<b>9 months</b>	4.15	4.26
<b>10 months</b>	4.13	4.28
<b>11 months</b>	4.12	4.30
<b>12 months</b>	4.11	4.32

\* 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.