

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

**Effective date: 19-Oct-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>	2.52	2.55
<b>1 week</b>	2.60	3.31
<b>2 weeks</b>	2.62	3.30
<b>1 month</b>	2.65	3.29
<b>2 months</b>	2.68	3.27
<b>3 months</b>	2.72	3.25
<b>4 months</b>	2.73	3.23
<b>5 months</b>	2.74	3.22
<b>6 months</b>	2.74	3.20
<b>7 months</b>	2.74	3.21
<b>8 months</b>	2.74	3.22
<b>9 months</b>	2.74	3.23
<b>10 months</b>	2.74	3.24
<b>11 months</b>	2.73	3.25
<b>12 months</b>	2.73	3.26

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