

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

**Effective date: 20-Apr-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>	2.55	4.00
<b>1 week</b>	2.68	4.05
<b>2 weeks</b>	2.85	4.11
<b>1 month</b>	3.18	4.24
<b>2 months</b>	3.47	4.49
<b>3 months</b>	3.62	4.73
<b>4 months</b>	3.50	4.68
<b>5 months</b>	3.37	4.64
<b>6 months</b>	3.24	4.59
<b>7 months</b>	3.20	4.62
<b>8 months</b>	3.16	4.66
<b>9 months</b>	3.12	4.69
<b>10 months</b>	3.10	4.66
<b>11 months</b>	3.08	4.64
<b>12 months</b>	3.06	4.61

\* 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.