

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

**Effective date: 20-March-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>	2.80	4.30
<b>1 week</b>	3.28	4.31
<b>2 weeks</b>	3.33	4.32
<b>1 month</b>	3.44	4.34
<b>2 months</b>	3.59	4.39
<b>3 months</b>	3.71	4.43
<b>4 months</b>	3.63	4.48
<b>5 months</b>	3.54	4.53
<b>6 months</b>	3.45	4.58
<b>7 months</b>	3.40	4.59
<b>8 months</b>	3.35	4.60
<b>9 months</b>	3.30	4.61
<b>10 months</b>	3.28	4.49
<b>11 months</b>	3.26	4.38
<b>12 months</b>	3.24	4.26

\* 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) 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.