

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

**Effective date: 21-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	4.24
<b>1 week</b>	2.69	4.26
<b>2 weeks</b>	2.85	4.28
<b>1 month</b>	3.18	4.33
<b>2 months</b>	3.45	4.44
<b>3 months</b>	3.61	4.53
<b>4 months</b>	3.50	4.54
<b>5 months</b>	3.38	4.55
<b>6 months</b>	3.27	4.56
<b>7 months</b>	3.22	4.57
<b>8 months</b>	3.18	4.57
<b>9 months</b>	3.14	4.58
<b>10 months</b>	3.12	4.58
<b>11 months</b>	3.10	4.57
<b>12 months</b>	3.07	4.57

\* 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.