

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

**Effective date: 22-Sep-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>    | 2.61               | 3.13               |
| <b>2 weeks</b>   | 2.63               | 3.13               |
| <b>1 month</b>   | 2.65               | 3.13               |
| <b>2 months</b>  | 2.68               | 3.13               |
| <b>3 months</b>  | 2.73               | 3.13               |
| <b>4 months</b>  | 2.74               | 3.13               |
| <b>5 months</b>  | 2.75               | 3.12               |
| <b>6 months</b>  | 2.76               | 3.12               |
| <b>7 months</b>  | 2.76               | 3.13               |
| <b>8 months</b>  | 2.75               | 3.13               |
| <b>9 months</b>  | 2.75               | 3.14               |
| <b>10 months</b> | 2.75               | 3.14               |
| <b>11 months</b> | 2.74               | 3.15               |
| <b>12 months</b> | 2.74               | 3.15               |

\* 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.