

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

**Effective date: 2-Feb-2021**

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.

Tenor	USD BLR (%)	VND BLR (%)
Overnight	2.52	2.56
1 week	2.58	3.03
2 weeks	2.59	3.04
1 month	2.61	3.06
2 months	2.65	3.11
3 months	2.70	3.16
4 months	2.70	3.21
5 months	2.70	3.25
6 months	2.69	3.30
7 months	2.69	3.28
8 months	2.69	3.25
9 months	2.69	3.23
10 months	2.69	3.21
11 months	2.69	3.19
12 months	2.69	3.17

\* 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.