

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

**Effective date: 25-Jan-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	2.55	2.55
1 week	2.60	3.08
2 weeks	2.61	3.09
1 month	2.63	3.10
2 months	2.66	3.12
3 months	2.72	3.15
4 months	2.72	3.17
5 months	2.72	3.19
6 months	2.72	3.21
7 months	2.71	3.20
8 months	2.71	3.19
9 months	2.71	3.18
10 months	2.71	3.17
11 months	2.71	3.16
12 months	2.71	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.