

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

**Effective date: 01-DEC-2017**

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin\***, please refer to the below BLR information so that you can calculate the specific interest rate of a loan on a 365-day basis.

Tenor	USD BLR (%)		VND BLR (%)	
	360 days	365 days	360 days	365 days
Overnight	3.62	3.67	3.00	3.04
1 week	3.71	3.76	3.25	3.30
2 weeks	3.76	3.81	3.48	3.53
1 month	3.87	3.93	4.05	4.11
2 months	3.94	3.99	5.09	5.16
3 months	3.99	4.04	6.02	6.10
4 months	4.03	4.09	6.08	6.16
5 months	4.07	4.13	6.14	6.23
6 months	4.12	4.17	6.20	6.29
7 months	4.15	4.21	6.24	6.33
8 months	4.18	4.24	6.29	6.38
9 months	4.21	4.27	6.33	6.42
10 months	4.24	4.30	6.37	6.46
11 months	4.26	4.32	6.42	6.51
12 months	4.29	4.35		

\* 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.