

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

**Effective date: 02-NOV-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	3.30	3.35
1 week	3.71	3.76	3.25	3.30
2 weeks	3.72	3.77	3.20	3.24
1 month	3.74	3.80	3.76	3.81
2 months	3.82	3.87	4.83	4.90
3 months	3.88	3.94	5.91	5.99
4 months	3.93	3.98	5.98	6.06
5 months	3.97	4.02	6.05	6.13
6 months	4.01	4.06	6.12	6.21
7 months	4.03	4.09	6.14	6.23
8 months	4.06	4.12	6.17	6.26
9 months	4.09	4.15	6.19	6.28
10 months	4.11	4.17	6.25	6.34
11 months	4.14	4.19	6.32	6.41
12 months	4.16	4.22		

\* 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.