

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

**Effective date: 03-Jul-2018**

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>	4.38	3.45
<b>1 week</b>	4.50	3.49
<b>2 weeks</b>	4.55	3.54
<b>1 month</b>	4.63	3.65
<b>2 months</b>	4.70	3.86
<b>3 months</b>	4.88	4.06
<b>4 months</b>	4.91	4.27
<b>5 months</b>	4.95	4.47
<b>6 months</b>	4.98	4.68
<b>7 months</b>	5.01	4.72
<b>8 months</b>	5.04	4.75
<b>9 months</b>	5.07	4.79
<b>10 months</b>	5.10	4.80
<b>11 months</b>	5.13	4.82
<b>12 months</b>	5.15	4.83

\* 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.