

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

Effective date: 03-OCT-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	3.70	3.75	3.10	3.14
2 weeks	3.71	3.76	3.34	3.39
1 month	3.73	3.79	3.92	3.97
2 months	3.77	3.82	4.95	5.02
3 months	3.84	3.89	6.01	6.09
4 months	3.87	3.93	6.05	6.13
5 months	3.91	3.96	6.10	6.18
6 months	3.94	4.00	6.14	6.23
7 months	3.97	4.02	6.17	6.26
8 months	3.99	4.04	6.21	6.30
9 months	4.01	4.07	6.24	6.33
10 months	4.03	4.09	6.32	6.41
11 months	4.05	4.11	6.40	6.49
12 months	4.07	4.13		

* 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.