

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

Effective date: 04-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	3.20	3.24
1 week	3.71	3.76	3.39	3.44
2 weeks	3.77	3.82	3.61	3.66
1 month	3.88	3.93	4.15	4.21
2 months	3.94	4.00	5.13	5.20
3 months	3.99	4.05	6.02	6.10
4 months	4.04	4.09	6.09	6.17
5 months	4.08	4.14	6.17	6.26
6 months	4.13	4.18	6.24	6.33
7 months	4.16	4.22	6.28	6.37
8 months	4.19	4.25	6.31	6.40
9 months	4.22	4.28	6.35	6.44
10 months	4.25	4.31	6.39	6.48
11 months	4.28	4.34	6.43	6.52
12 months	4.30	4.36		

* 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.