

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

**Effective date: 05-Oct-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>	4.63	5.50
<b>1 week</b>	4.73	5.40
<b>2 weeks</b>	4.76	5.47
<b>1 month</b>	4.81	5.63
<b>2 months</b>	4.86	5.91
<b>3 months</b>	4.94	6.21
<b>4 months</b>	5.00	6.25
<b>5 months</b>	5.06	6.28
<b>6 months</b>	5.12	6.32
<b>7 months</b>	5.16	6.39
<b>8 months</b>	5.20	6.47
<b>9 months</b>	5.25	6.54
<b>10 months</b>	5.28	6.55
<b>11 months</b>	5.32	6.55
<b>12 months</b>	5.35	6.56

\* 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.