

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

**Effective date: 05-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	3.40	3.45
1 week	3.71	3.76	3.58	3.63
2 weeks	3.77	3.83	3.78	3.83
1 month	3.89	3.95	4.29	4.35
2 months	3.95	4.01	5.20	5.27
3 months	4.01	4.06	6.03	6.11
4 months	4.05	4.11	6.10	6.18
5 months	4.09	4.15	6.16	6.25
6 months	4.14	4.19	6.23	6.32
7 months	4.17	4.22	6.27	6.36
8 months	4.20	4.26	6.30	6.39
9 months	4.23	4.29	6.34	6.43
10 months	4.25	4.31	6.38	6.47
11 months	4.28	4.34	6.42	6.51
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.