

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

Effective date: 05-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	3.20	3.24
1 week	3.70	3.75	3.05	3.09
2 weeks	3.71	3.77	3.29	3.34
1 month	3.74	3.79	3.88	3.93
2 months	3.77	3.82	4.91	4.98
3 months	3.85	3.90	5.99	6.07
4 months	3.88	3.94	6.04	6.12
5 months	3.92	3.98	6.09	6.17
6 months	3.96	4.01	6.14	6.23
7 months	3.98	4.04	6.17	6.26
8 months	4.01	4.06	6.20	6.29
9 months	4.03	4.08	6.23	6.32
10 months	4.05	4.10	6.31	6.40
11 months	4.07	4.12	6.38	6.47
12 months	4.09	4.15		

* 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.