

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

Effective date: 05-SEP-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	2.90	2.94
1 week	3.70	3.75	2.99	3.03
2 weeks	3.71	3.76	3.23	3.27
1 month	3.73	3.78	3.77	3.82
2 months	3.77	3.83	4.82	4.89
3 months	3.82	3.87	5.84	5.92
4 months	3.84	3.89	5.95	6.03
5 months	3.86	3.91	6.07	6.15
6 months	3.88	3.94	6.18	6.27
7 months	3.89	3.95	6.22	6.31
8 months	3.91	3.96	6.27	6.36
9 months	3.92	3.97	6.31	6.40
10 months	3.93	3.98	6.39	6.48
11 months	3.94	3.99	6.46	6.55
12 months	3.95	4.00		

* 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.