

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

Effective date: 06-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	3.24	3.29
1 week	3.70	3.76	3.24	3.29
2 weeks	3.72	3.77	3.25	3.30
1 month	3.74	3.80	3.80	3.85
2 months	3.83	3.89	4.86	4.93
3 months	3.89	3.95	5.90	5.98
4 months	3.93	3.99	5.96	6.04
5 months	3.97	4.03	6.03	6.11
6 months	4.01	4.07	6.09	6.17
7 months	4.04	4.10	6.12	6.21
8 months	4.07	4.13	6.16	6.25
9 months	4.10	4.15	6.19	6.28
10 months	4.12	4.18	6.24	6.33
11 months	4.14	4.20	6.30	6.39
12 months	4.16	4.22		

* 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.