

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

Effective date: 06-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	3.26	3.31
1 week	3.70	3.75	3.03	3.07
2 weeks	3.71	3.77	3.27	3.32
1 month	3.74	3.79	3.86	3.91
2 months	3.77	3.82	4.90	4.97
3 months	3.85	3.90	5.98	6.06
4 months	3.89	3.94	6.04	6.12
5 months	3.93	3.98	6.09	6.17
6 months	3.97	4.02	6.15	6.24
7 months	3.99	4.04	6.18	6.27
8 months	4.01	4.07	6.22	6.31
9 months	4.04	4.09	6.25	6.34
10 months	4.06	4.11	6.32	6.41
11 months	4.08	4.13	6.39	6.48
12 months	4.10	4.16		

* 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.