

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

**Effective date: 07-DEC-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	3.54	3.59
1 week	3.73	3.78	3.25	3.30
2 weeks	3.79	3.84	3.49	3.54
1 month	3.91	3.96	4.06	4.12
2 months	3.96	4.02	5.10	5.17
3 months	4.02	4.08	6.04	6.12
4 months	4.07	4.12	6.11	6.19
5 months	4.11	4.16	6.18	6.27
6 months	4.15	4.21	6.25	6.34
7 months	4.18	4.24	6.29	6.38
8 months	4.21	4.27	6.34	6.43
9 months	4.24	4.30	6.38	6.47
10 months	4.26	4.32	6.42	6.51
11 months	4.29	4.35	6.46	6.55
12 months	4.31	4.37		

\* 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.