

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

Effective date: 08-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	3.68	3.73
1 week	3.80	3.85	3.25	3.30
2 weeks	3.84	3.90	3.49	3.54
1 month	3.93	3.99	4.07	4.13
2 months	3.98	4.03	5.13	5.20
3 months	4.04	4.09	6.08	6.16
4 months	4.08	4.13	6.14	6.23
5 months	4.12	4.18	6.19	6.28
6 months	4.16	4.22	6.25	6.34
7 months	4.19	4.25	6.29	6.38
8 months	4.22	4.28	6.32	6.41
9 months	4.25	4.31	6.36	6.45
10 months	4.27	4.33	6.40	6.49
11 months	4.29	4.35	6.43	6.52
12 months	4.32	4.38		

* 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.