

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

**Effective date: 09-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	3.36	3.41
1 week	3.71	3.76	3.31	3.36
2 weeks	3.72	3.77	3.25	3.30
1 month	3.75	3.80	3.80	3.85
2 months	3.84	3.90	4.87	4.94
3 months	3.91	3.96	5.93	6.01
4 months	3.95	4.01	6.00	6.08
5 months	3.99	4.05	6.06	6.14
6 months	4.03	4.09	6.13	6.22
7 months	4.06	4.12	6.16	6.25
8 months	4.09	4.15	6.18	6.27
9 months	4.12	4.17	6.21	6.30
10 months	4.14	4.20	6.26	6.35
11 months	4.16	4.22	6.32	6.41
12 months	4.19	4.24		

\* 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.

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