

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

**Effective date: 09-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	3.30	3.35
1 week	3.70	3.75	2.99	3.03
2 weeks	3.71	3.76	3.23	3.27
1 month	3.74	3.79	3.83	3.88
2 months	3.77	3.82	4.87	4.94
3 months	3.85	3.90	5.95	6.03
4 months	3.89	3.94	6.01	6.09
5 months	3.93	3.99	6.08	6.16
6 months	3.97	4.03	6.14	6.23
7 months	4.00	4.05	6.18	6.27
8 months	4.02	4.08	6.23	6.32
9 months	4.05	4.10	6.27	6.36
10 months	4.07	4.12	6.33	6.42
11 months	4.09	4.14	6.39	6.48
12 months	4.11	4.17		

\* 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.