

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

Effective date: 01-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	3.10	3.14
1 week	3.71	3.76	3.17	3.21
2 weeks	3.72	3.77	3.25	3.30
1 month	3.74	3.80	3.79	3.84
2 months	3.82	3.87	4.85	4.92
3 months	3.88	3.94	5.91	5.99
4 months	3.92	3.98	5.97	6.05
5 months	3.96	4.02	6.04	6.12
6 months	4.00	4.06	6.10	6.18
7 months	4.03	4.08	6.12	6.21
8 months	4.05	4.11	6.14	6.23
9 months	4.08	4.14	6.16	6.25
10 months	4.10	4.16	6.22	6.31
11 months	4.13	4.19	6.29	6.38
12 months	4.15	4.21		

* 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.