

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

Effective date: 10-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	3.40	3.45
1 week	3.70	3.75	3.33	3.38
2 weeks	3.72	3.77	3.25	3.30
1 month	3.74	3.80	3.81	3.86
2 months	3.85	3.91	4.89	4.96
3 months	3.91	3.97	5.96	6.04
4 months	3.95	4.01	6.02	6.10
5 months	3.99	4.05	6.08	6.16
6 months	4.03	4.09	6.14	6.23
7 months	4.06	4.11	6.17	6.26
8 months	4.09	4.14	6.21	6.30
9 months	4.11	4.17	6.24	6.33
10 months	4.13	4.19	6.29	6.38
11 months	4.16	4.21	6.33	6.42
12 months	4.18	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.