

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

**Effective date: 11-Sep-2018**

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin\***, please refer to the below BLR information for your reference.

| <b>Tenor</b>     | <b>USD BLR (%)</b> | <b>VND BLR (%)</b> |
|------------------|--------------------|--------------------|
| <b>Overnight</b> | 4.38               | 6.90               |
| <b>1 week</b>    | 4.49               | 6.88               |
| <b>2 weeks</b>   | 4.55               | 6.86               |
| <b>1 month</b>   | 4.67               | 6.81               |
| <b>2 months</b>  | 4.75               | 6.70               |
| <b>3 months</b>  | 4.87               | 6.61               |
| <b>4 months</b>  | 4.93               | 6.64               |
| <b>5 months</b>  | 4.99               | 6.68               |
| <b>6 months</b>  | 5.05               | 6.71               |
| <b>7 months</b>  | 5.09               | 6.73               |
| <b>8 months</b>  | 5.13               | 6.76               |
| <b>9 months</b>  | 5.16               | 6.78               |
| <b>10 months</b> | 5.20               | 6.80               |
| <b>11 months</b> | 5.23               | 6.83               |
| <b>12 months</b> | 5.26               | 6.85               |

\* 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.