

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

**Effective date: 12-Aug-2019**

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.

Tenor	USD BLR (%)	VND BLR (%)
Overnight	4.63	5.43
1 week	4.67	5.40
2 weeks	4.69	5.40
1 month	4.72	5.39
2 months	4.74	5.38
3 months	4.71	5.37
4 months	4.66	5.38
5 months	4.62	5.38
6 months	4.58	5.39
7 months	4.54	5.41
8 months	4.50	5.42
9 months	4.46	5.44
10 months	4.43	5.46
11 months	4.39	5.47
12 months	4.35	5.49

\* 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.