

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

Effective date: 12-DEC-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	3.70	3.75
1 week	3.88	3.94	3.25	3.30
2 weeks	3.91	3.96	3.49	3.54
1 month	3.96	4.01	4.07	4.13
2 months	4.00	4.06	5.12	5.19
3 months	4.06	4.12	6.07	6.15
4 months	4.10	4.16	6.12	6.21
5 months	4.14	4.20	6.16	6.25
6 months	4.18	4.24	6.21	6.30
7 months	4.21	4.27	6.25	6.34
8 months	4.24	4.30	6.29	6.38
9 months	4.27	4.33	6.33	6.42
10 months	4.29	4.35	6.37	6.46
11 months	4.32	4.38	6.40	6.49
12 months	4.34	4.40		

* 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.

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