

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

**Effective date: 12-OCT-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	3.30	3.35
1 week	3.70	3.76	3.28	3.33
2 weeks	3.72	3.77	3.25	3.30
1 month	3.74	3.79	3.83	3.88
2 months	3.77	3.83	4.84	4.91
3 months	3.86	3.91	5.89	5.97
4 months	3.90	3.95	5.94	6.02
5 months	3.94	3.99	6.00	6.08
6 months	3.98	4.04	6.05	6.13
7 months	4.00	4.05	6.10	6.18
8 months	4.02	4.07	6.15	6.24
9 months	4.03	4.09	6.20	6.29
10 months	4.06	4.12	6.24	6.33
11 months	4.09	4.14	6.27	6.36
12 months	4.12	4.17		

\* 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.