

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

**Effective date: 14-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	3.20	3.24
1 week	3.93	3.99	3.25	3.30
2 weeks	3.95	4.00	3.48	3.53
1 month	3.98	4.03	4.03	4.09
2 months	4.02	4.08	5.04	5.11
3 months	4.09	4.15	5.96	6.04
4 months	4.12	4.18	6.00	6.08
5 months	4.16	4.22	6.04	6.12
6 months	4.20	4.25	6.08	6.16
7 months	4.22	4.28	6.12	6.21
8 months	4.25	4.31	6.15	6.24
9 months	4.27	4.33	6.19	6.28
10 months	4.29	4.35	6.22	6.31
11 months	4.31	4.37	6.26	6.35
12 months	4.33	4.39		

\* 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.