

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

**Effective date: 14-NOV-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	3.50	3.55
1 week	3.70	3.75	3.38	3.43
2 weeks	3.72	3.77	3.25	3.30
1 month	3.75	3.80	3.81	3.86
2 months	3.86	3.91	4.89	4.96
3 months	3.92	3.97	5.95	6.03
4 months	3.96	4.01	6.01	6.09
5 months	4.00	4.06	6.07	6.15
6 months	4.04	4.10	6.13	6.22
7 months	4.07	4.13	6.18	6.27
8 months	4.10	4.16	6.23	6.32
9 months	4.13	4.19	6.28	6.37
10 months	4.16	4.22	6.33	6.42
11 months	4.18	4.24	6.37	6.46
12 months	4.21	4.26		

\* 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.