

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

Effective date: 15-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	3.76	3.66	3.71
2 weeks	3.72	3.78	3.85	3.90
1 month	3.76	3.82	4.29	4.35
2 months	3.86	3.91	5.13	5.20
3 months	3.92	3.97	5.97	6.05
4 months	3.96	4.02	6.03	6.11
5 months	4.00	4.06	6.08	6.16
6 months	4.04	4.10	6.14	6.23
7 months	4.07	4.13	6.19	6.28
8 months	4.10	4.16	6.25	6.34
9 months	4.13	4.19	6.30	6.39
10 months	4.16	4.21	6.35	6.44
11 months	4.18	4.24	6.39	6.48
12 months	4.20	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.

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