

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

Effective date: 16-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	3.20	3.24
1 week	3.70	3.76	3.19	3.23
2 weeks	3.72	3.77	3.17	3.21
1 month	3.74	3.79	3.76	3.81
2 months	3.78	3.83	4.80	4.87
3 months	3.85	3.91	5.88	5.96
4 months	3.89	3.94	5.93	6.01
5 months	3.93	3.98	5.97	6.05
6 months	3.96	4.02	6.02	6.10
7 months	3.99	4.04	6.07	6.15
8 months	4.01	4.07	6.11	6.19
9 months	4.04	4.10	6.16	6.25
10 months	4.06	4.12	6.19	6.28
11 months	4.08	4.14	6.22	6.31
12 months	4.10	4.16		

* 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.