

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

Effective date: 17-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	3.60	3.65
1 week	3.70	3.76	3.76	3.81
2 weeks	3.73	3.78	3.94	3.99
1 month	3.78	3.84	4.36	4.42
2 months	3.88	3.93	5.17	5.24
3 months	3.94	3.99	5.98	6.06
4 months	3.98	4.03	6.06	6.14
5 months	4.02	4.07	6.14	6.23
6 months	4.06	4.12	6.22	6.31
7 months	4.09	4.15	6.25	6.34
8 months	4.12	4.18	6.27	6.36
9 months	4.15	4.21	6.30	6.39
10 months	4.17	4.23	6.34	6.43
11 months	4.20	4.26	6.39	6.48
12 months	4.22	4.28		

* 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.