

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

Effective date: 17-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	3.30	3.35
1 week	3.71	3.76	3.23	3.27
2 weeks	3.72	3.77	3.15	3.19
1 month	3.74	3.79	3.75	3.80
2 months	3.78	3.83	4.80	4.87
3 months	3.85	3.91	5.89	5.97
4 months	3.89	3.95	5.94	6.02
5 months	3.93	3.99	5.99	6.07
6 months	3.97	4.03	6.04	6.12
7 months	4.00	4.05	6.07	6.15
8 months	4.03	4.08	6.10	6.18
9 months	4.05	4.11	6.13	6.22
10 months	4.08	4.13	6.17	6.26
11 months	4.10	4.16	6.22	6.31
12 months	4.12	4.18		

* 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.