

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

**Effective date: 18-Nov-2019**

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin\***, please refer to the below BLR information for your reference.

<b>Tenor</b>	<b>USD BLR (%)</b>	<b>VND BLR (%)</b>
<b>Overnight</b>	4.07	4.30
<b>1 week</b>	4.10	4.90
<b>2 weeks</b>	4.15	4.88
<b>1 month</b>	4.26	4.83
<b>2 months</b>	4.36	4.75
<b>3 months</b>	4.43	4.66
<b>4 months</b>	4.41	4.67
<b>5 months</b>	4.39	4.69
<b>6 months</b>	4.37	4.70
<b>7 months</b>	4.35	4.72
<b>8 months</b>	4.32	4.73
<b>9 months</b>	4.30	4.75
<b>10 months</b>	4.29	4.74
<b>11 months</b>	4.27	4.72
<b>12 months</b>	4.26	4.71

\* 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.