

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

Effective date: 18-SEP-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	3.28	3.33
1 week	3.70	3.75	3.10	3.14
2 weeks	3.71	3.76	3.34	3.39
1 month	3.74	3.79	3.89	3.94
2 months	3.77	3.83	4.95	5.02
3 months	3.82	3.88	5.97	6.05
4 months	3.85	3.90	6.04	6.12
5 months	3.88	3.93	6.11	6.19
6 months	3.91	3.96	6.18	6.27
7 months	3.92	3.98	6.21	6.30
8 months	3.94	3.99	6.24	6.33
9 months	3.96	4.01	6.27	6.36
10 months	3.97	4.03	6.34	6.43
11 months	3.99	4.04	6.41	6.50
12 months	4.00	4.06		

* 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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