

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

Effective date: 19-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	3.70	3.76	3.21	3.25
2 weeks	3.72	3.77	3.10	3.14
1 month	3.74	3.79	3.70	3.75
2 months	3.78	3.84	4.77	4.84
3 months	3.86	3.92	5.87	5.95
4 months	3.90	3.96	5.92	6.00
5 months	3.94	3.99	5.97	6.05
6 months	3.98	4.03	6.02	6.10
7 months	4.01	4.06	6.05	6.13
8 months	4.03	4.09	6.08	6.16
9 months	4.06	4.12	6.11	6.19
10 months	4.08	4.14	6.18	6.27
11 months	4.11	4.16	6.24	6.33
12 months	4.13	4.19		

* 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.