

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

**Effective date: 20-Apr-2018**

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> | 4.21               | 3.80               |
| <b>1 week</b>    | 4.27               | 3.86               |
| <b>2 weeks</b>   | 4.32               | 3.92               |
| <b>1 month</b>   | 4.42               | 4.08               |
| <b>2 months</b>  | 4.58               | 4.37               |
| <b>3 months</b>  | 4.89               | 4.66               |
| <b>4 months</b>  | 4.91               | 4.65               |
| <b>5 months</b>  | 4.93               | 4.65               |
| <b>6 months</b>  | 4.94               | 4.64               |
| <b>7 months</b>  | 4.97               | 4.64               |
| <b>8 months</b>  | 4.99               | 4.63               |
| <b>9 months</b>  | 5.01               | 4.63               |
| <b>10 months</b> | 5.03               | 4.66               |
| <b>11 months</b> | 5.05               | 4.70               |
| <b>12 months</b> | 5.07               | 4.73               |

\* 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.