

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

**Effective date: 20-DEC-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	3.87	3.92	3.10	3.14
1 week	3.96	4.01	3.25	3.30
2 weeks	3.97	4.03	3.47	3.52
1 month	4.01	4.07	3.99	4.05
2 months	4.06	4.12	4.94	5.01
3 months	4.14	4.20	5.80	5.88
4 months	4.17	4.23	5.83	5.91
5 months	4.21	4.27	5.87	5.95
6 months	4.24	4.30	5.90	5.98
7 months	4.27	4.33	5.93	6.01
8 months	4.29	4.35	5.96	6.04
9 months	4.32	4.38	5.99	6.07
10 months	4.34	4.40	6.02	6.10
11 months	4.37	4.43	6.06	6.14
12 months	4.39	4.45		

\* 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.