

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

**Effective date: 20-Sep-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>	4.38	4.90
<b>1 week</b>	4.50	5.13
<b>2 weeks</b>	4.57	5.40
<b>1 month</b>	4.71	5.60
<b>2 months</b>	4.78	6.00
<b>3 months</b>	4.89	6.38
<b>4 months</b>	4.95	6.39
<b>5 months</b>	5.01	6.41
<b>6 months</b>	5.07	6.42
<b>7 months</b>	5.11	6.44
<b>8 months</b>	5.15	6.46
<b>9 months</b>	5.19	6.48
<b>10 months</b>	5.22	6.50
<b>11 months</b>	5.26	6.51
<b>12 months</b>	5.29	6.53

\* 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.