

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

**Effective date: 21-Oct-2019**

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	4.20
<b>1 week</b>	4.37	4.90
<b>2 weeks</b>	4.37	4.90
<b>1 month</b>	4.38	4.92
<b>2 months</b>	4.45	4.93
<b>3 months</b>	4.48	4.95
<b>4 months</b>	4.45	4.97
<b>5 months</b>	4.42	5.00
<b>6 months</b>	4.39	5.02
<b>7 months</b>	4.37	5.04
<b>8 months</b>	4.34	5.05
<b>9 months</b>	4.31	5.07
<b>10 months</b>	4.30	5.05
<b>11 months</b>	4.28	5.04
<b>12 months</b>	4.26	5.02

\* 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.