

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

Effective date: 21-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	3.98	4.04	3.46	3.51
1 month	4.03	4.09	3.96	4.02
2 months	4.09	4.14	4.88	4.95
3 months	4.16	4.22	5.70	5.78
4 months	4.19	4.25	5.75	5.83
5 months	4.22	4.28	5.81	5.89
6 months	4.26	4.31	5.86	5.94
7 months	4.28	4.34	5.88	5.96
8 months	4.31	4.37	5.89	5.97
9 months	4.33	4.39	5.91	5.99
10 months	4.35	4.41	5.93	6.01
11 months	4.38	4.44	5.94	6.02
12 months	4.40	4.46		

* 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.