

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

**Effective date: 21-NOV-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	3.62	3.67	3.80	3.85
1 week	3.70	3.76	3.55	3.60
2 weeks	3.73	3.79	3.25	3.30
1 month	3.79	3.85	3.81	3.86
2 months	3.89	3.94	4.90	4.97
3 months	3.95	4.00	5.98	6.06
4 months	3.99	4.05	6.06	6.14
5 months	4.03	4.09	6.14	6.23
6 months	4.08	4.13	6.22	6.31
7 months	4.11	4.17	6.26	6.35
8 months	4.14	4.20	6.29	6.38
9 months	4.17	4.23	6.33	6.42
10 months	4.20	4.26	6.39	6.48
11 months	4.22	4.28	6.46	6.55
12 months	4.25	4.31		

\* 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.