

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

Effective date: 22-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	3.98	4.03	3.25	3.30
2 weeks	4.00	4.06	3.45	3.50
1 month	4.05	4.11	3.93	3.98
2 months	4.11	4.16	4.82	4.89
3 months	4.17	4.23	5.61	5.69
4 months	4.20	4.26	5.63	5.71
5 months	4.23	4.29	5.66	5.74
6 months	4.26	4.32	5.68	5.76
7 months	4.29	4.35	5.70	5.78
8 months	4.31	4.37	5.73	5.81
9 months	4.34	4.40	5.75	5.83
10 months	4.36	4.42	5.77	5.85
11 months	4.39	4.45	5.80	5.88
12 months	4.41	4.47		

* 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.