

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

Effective date: 22-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	3.75	3.55	3.60
2 weeks	3.74	3.79	3.25	3.30
1 month	3.81	3.87	3.82	3.87
2 months	3.90	3.95	4.92	4.99
3 months	3.95	4.01	6.02	6.10
4 months	4.00	4.05	6.09	6.17
5 months	4.04	4.10	6.17	6.26
6 months	4.08	4.14	6.24	6.33
7 months	4.12	4.17	6.28	6.37
8 months	4.15	4.21	6.33	6.42
9 months	4.18	4.24	6.37	6.46
10 months	4.21	4.26	6.43	6.52
11 months	4.23	4.29	6.48	6.57
12 months	4.26	4.32		

* 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.