

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

**Effective date: 23-OCT-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	3.00	3.04
1 week	3.70	3.76	3.02	3.06
2 weeks	3.72	3.77	3.04	3.08
1 month	3.74	3.79	3.66	3.71
2 months	3.80	3.85	4.76	4.83
3 months	3.86	3.92	5.89	5.97
4 months	3.90	3.96	5.94	6.02
5 months	3.94	4.00	5.99	6.07
6 months	3.98	4.04	6.04	6.12
7 months	4.01	4.06	6.07	6.15
8 months	4.04	4.09	6.09	6.17
9 months	4.06	4.12	6.12	6.21
10 months	4.08	4.14	6.18	6.27
11 months	4.11	4.16	6.23	6.32
12 months	4.13	4.19		

\* 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.

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