

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

Effective date: 25-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	3.11	3.15
1 week	3.99	4.04	3.25	3.30
2 weeks	4.01	4.07	3.45	3.50
1 month	4.06	4.12	3.92	3.97
2 months	4.12	4.17	4.79	4.86
3 months	4.19	4.24	5.57	5.65
4 months	4.21	4.27	5.59	5.67
5 months	4.24	4.30	5.62	5.70
6 months	4.26	4.32	5.64	5.72
7 months	4.29	4.35	5.68	5.76
8 months	4.32	4.38	5.71	5.79
9 months	4.34	4.40	5.75	5.83
10 months	4.37	4.43	5.75	5.83
11 months	4.39	4.45	5.76	5.84
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.