

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

Effective date: 25-SEP-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	3.20	3.24
1 week	3.69	3.75	3.10	3.14
2 weeks	3.71	3.76	3.34	3.39
1 month	3.74	3.79	3.89	3.94
2 months	3.77	3.82	4.96	5.03
3 months	3.83	3.88	6.00	6.08
4 months	3.87	3.92	6.07	6.15
5 months	3.90	3.96	6.13	6.22
6 months	3.94	3.99	6.20	6.29
7 months	3.96	4.01	6.21	6.30
8 months	3.98	4.04	6.23	6.32
9 months	4.00	4.06	6.24	6.33
10 months	4.02	4.08	6.32	6.41
11 months	4.04	4.09	6.41	6.50
12 months	4.06	4.11		

* 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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