

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

**Effective date: 25-AUG-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	3.75	2.95	2.99
2 weeks	3.71	3.76	3.19	3.23
1 month	3.73	3.79	3.77	3.82
2 months	3.77	3.82	4.79	4.86
3 months	3.82	3.87	5.84	5.92
4 months	3.84	3.89	5.88	5.96
5 months	3.86	3.92	5.92	6.00
6 months	3.89	3.94	5.96	6.04
7 months	3.90	3.96	6.01	6.09
8 months	3.91	3.97	6.06	6.14
9 months	3.93	3.98	6.11	6.19
10 months	3.94	3.99	6.21	6.30
11 months	3.95	4.01	6.30	6.39
12 months	3.96	4.02		

\* 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.