

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

**Effective date: 26-Jul-2018**

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin\***, please refer to the below BLR information for your reference.

<b>Tenor</b>	<b>USD BLR (%)</b>	<b>VND BLR (%)</b>
<b>Overnight</b>	4.38	7.26
<b>1 week</b>	4.47	7.19
<b>2 weeks</b>	4.52	7.12
<b>1 month</b>	4.61	6.93
<b>2 months</b>	4.70	6.58
<b>3 months</b>	4.87	6.25
<b>4 months</b>	4.91	5.91
<b>5 months</b>	4.95	5.56
<b>6 months</b>	5.00	5.22
<b>7 months</b>	5.03	5.23
<b>8 months</b>	5.07	5.24
<b>9 months</b>	5.11	5.25
<b>10 months</b>	5.14	5.35
<b>11 months</b>	5.17	5.45
<b>12 months</b>	5.20	5.55

\* 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.