

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

Effective date: 26-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	3.75	3.04	3.08
2 weeks	3.71	3.77	3.08	3.12
1 month	3.74	3.79	3.69	3.74
2 months	3.81	3.86	4.78	4.85
3 months	3.87	3.93	5.89	5.97
4 months	3.91	3.97	5.96	6.04
5 months	3.95	4.01	6.02	6.10
6 months	3.99	4.05	6.09	6.17
7 months	4.02	4.08	6.11	6.19
8 months	4.05	4.10	6.13	6.22
9 months	4.07	4.13	6.15	6.24
10 months	4.10	4.15	6.21	6.30
11 months	4.12	4.17	6.26	6.35
12 months	4.14	4.20		

* 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.