

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

**Effective date: 27-Feb-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>	3.87	4.33
<b>1 week</b>	3.99	3.83
<b>2 weeks</b>	4.05	3.25
<b>1 month</b>	4.17	3.56
<b>2 months</b>	4.31	4.24
<b>3 months</b>	4.51	4.89
<b>4 months</b>	4.56	4.93
<b>5 months</b>	4.62	4.98
<b>6 months</b>	4.67	5.02
<b>7 months</b>	4.70	5.04
<b>8 months</b>	4.72	5.05
<b>9 months</b>	4.75	5.07
<b>10 months</b>	4.78	5.09
<b>11 months</b>	4.80	5.10
<b>12 months</b>	4.82	5.12

\* 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.