

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

Effective date: 27-NOV-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	3.50	3.55
1 week	3.70	3.75	3.38	3.43
2 weeks	3.75	3.80	3.25	3.30
1 month	3.84	3.89	3.84	3.89
2 months	3.91	3.97	4.97	5.04
3 months	3.97	4.02	6.05	6.13
4 months	4.01	4.06	6.10	6.18
5 months	4.05	4.10	6.15	6.24
6 months	4.09	4.14	6.20	6.29
7 months	4.12	4.18	6.27	6.36
8 months	4.15	4.21	6.34	6.43
9 months	4.18	4.24	6.41	6.50
10 months	4.21	4.27	6.44	6.53
11 months	4.23	4.29	6.48	6.57
12 months	4.26	4.32		

* 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.