

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

Effective date: 27-DEC-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	3.87	3.92	3.20	3.24
1 week	3.99	4.04	3.25	3.30
2 weeks	4.01	4.07	3.44	3.49
1 month	4.06	4.12	3.91	3.96
2 months	4.12	4.17	4.76	4.83
3 months	4.19	4.24	5.66	5.74
4 months	4.21	4.27	5.72	5.80
5 months	4.24	4.30	5.77	5.85
6 months	4.27	4.33	5.83	5.91
7 months	4.29	4.35	5.85	5.93
8 months	4.32	4.38	5.86	5.94
9 months	4.35	4.41	5.88	5.96
10 months	4.37	4.43	5.90	5.98
11 months	4.39	4.46	5.92	6.00
12 months	4.42	4.48		

* 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.