

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

Effective date: 28-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	4.02	4.07	3.45	3.50
1 month	4.07	4.13	3.94	3.99
2 months	4.12	4.18	4.83	4.90
3 months	4.19	4.25	5.64	5.72
4 months	4.21	4.27	5.68	5.76
5 months	4.24	4.29	5.71	5.79
6 months	4.26	4.32	5.75	5.83
7 months	4.28	4.34	5.78	5.86
8 months	4.31	4.37	5.81	5.89
9 months	4.33	4.39	5.84	5.92
10 months	4.36	4.42	5.87	5.95
11 months	4.38	4.44	5.91	5.99
12 months	4.40	4.46		

* 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.