

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

**Effective date: 28-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	3.20	3.24
1 week	3.70	3.75	3.25	3.30
2 weeks	3.75	3.80	3.48	3.53
1 month	3.85	3.90	4.01	4.07
2 months	3.92	3.97	5.03	5.10
3 months	3.98	4.03	6.07	6.15
4 months	4.02	4.07	6.12	6.21
5 months	4.06	4.11	6.18	6.27
6 months	4.09	4.15	6.23	6.32
7 months	4.12	4.18	6.28	6.37
8 months	4.16	4.21	6.34	6.43
9 months	4.19	4.24	6.39	6.48
10 months	4.21	4.27	6.42	6.51
11 months	4.23	4.29	6.46	6.55
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.