

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

Effective date: 28-SEP-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	3.10	3.14
1 week	3.70	3.75	3.05	3.09
2 weeks	3.71	3.76	3.30	3.35
1 month	3.74	3.79	3.87	3.92
2 months	3.77	3.82	4.97	5.04
3 months	3.83	3.89	6.04	6.12
4 months	3.87	3.92	6.08	6.16
5 months	3.91	3.96	6.11	6.19
6 months	3.95	4.00	6.15	6.24
7 months	3.97	4.02	6.18	6.27
8 months	3.99	4.04	6.22	6.31
9 months	4.01	4.07	6.25	6.34
10 months	4.03	4.09	6.33	6.42
11 months	4.05	4.11	6.41	6.50
12 months	4.07	4.13		

* 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.