

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

Effective date: 29-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	3.00	3.04
1 week	3.70	3.75	3.15	3.19
2 weeks	3.75	3.80	3.45	3.50
1 month	3.85	3.90	3.98	4.04
2 months	3.92	3.98	5.00	5.07
3 months	3.98	4.03	6.02	6.10
4 months	4.02	4.07	6.09	6.17
5 months	4.05	4.11	6.15	6.24
6 months	4.09	4.15	6.22	6.31
7 months	4.12	4.18	6.28	6.37
8 months	4.15	4.21	6.34	6.43
9 months	4.19	4.24	6.40	6.49
10 months	4.21	4.27	6.42	6.51
11 months	4.23	4.29	6.45	6.54
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.