

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

Effective date: 31-OCT-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	3.76	3.17	3.21
2 weeks	3.72	3.77	3.25	3.30
1 month	3.74	3.79	3.83	3.88
2 months	3.82	3.87	4.85	4.92
3 months	3.88	3.93	5.90	5.98
4 months	3.92	3.97	5.97	6.05
5 months	3.95	4.01	6.03	6.11
6 months	3.99	4.05	6.10	6.18
7 months	4.02	4.07	6.12	6.21
8 months	4.04	4.10	6.14	6.23
9 months	4.07	4.13	6.16	6.25
10 months	4.09	4.15	6.22	6.31
11 months	4.11	4.17	6.29	6.38
12 months	4.14	4.19		

* 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.