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

**Effective date: 07-Nov-2019**

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information for your reference.

| Tenor | USD BLR (%) | VND BLR (%) |
|---|---|---|
| **Overnight** | 4.07 | 4.50 |
| **1 week** | 4.14 | 4.90 |
| **2 weeks** | 4.18 | 4.89 |
| **1 month** | 4.28 | 4.86 |
| **2 months** | 4.37 | 4.80 |
| **3 months** | 4.43 | 4.74 |
| **4 months** | 4.41 | 4.75 |
| **5 months** | 4.39 | 4.75 |
| **6 months** | 4.37 | 4.76 |
| **7 months** | 4.35 | 4.78 |
| **8 months** | 4.33 | 4.80 |
| **9 months** | 4.31 | 4.82 |
| **10 months** | 4.29 | 4.83 |
| **11 months** | 4.28 | 4.84 |
| **12 months** | 4.26 | 4.85 |

* 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.