

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

Effective date: 07-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	3.00	3.04
1 week	3.70	3.75	3.05	3.09
2 weeks	3.71	3.76	3.28	3.33
1 month	3.73	3.78	3.81	3.86
2 months	3.78	3.83	4.84	4.91
3 months	3.82	3.87	5.84	5.92
4 months	3.84	3.89	5.96	6.04
5 months	3.86	3.91	6.08	6.16
6 months	3.88	3.93	6.20	6.29
7 months	3.89	3.94	6.24	6.33
8 months	3.90	3.96	6.28	6.37
9 months	3.91	3.97	6.32	6.41
10 months	3.92	3.98	6.38	6.47
11 months	3.93	3.99	6.43	6.52
12 months	3.94	4.00		

* 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.