

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

Effective date: 18-AUG-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	2.95	2.99
2 weeks	3.71	3.76	3.18	3.22
1 month	3.73	3.78	3.74	3.79
2 months	3.76	3.82	4.73	4.80
3 months	3.82	3.87	5.75	5.83
4 months	3.84	3.89	5.80	5.88
5 months	3.86	3.92	5.85	5.93
6 months	3.89	3.94	5.90	5.98
7 months	3.90	3.95	5.93	6.01
8 months	3.91	3.97	5.95	6.03
9 months	3.93	3.98	5.98	6.06
10 months	3.94	3.99	6.01	6.09
11 months	3.95	4.01	6.04	6.12
12 months	3.96	4.02		

* 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.