

AVERAGE LENDING RATE FOR CORPORATE CUSTOMERS

Reporting month: January 2024

The average lending interest rate for Corporate Customers at HSBC Vietnam at January 2024 month-end is as follow:

• Average lending interest rate in VND: 4.61% per annum

Note:

The average lending interest rate above is determined by the weighted average of all outstanding loans for corporate customers at month-end. Please refer to the loan/drawdown notice document (or similar document) or contact your Relationship Manager to get the exact interest rate applied for each of your drawdown.