HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 02-06-2026

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

Interest review cycle	USD BLR (%) Applied for below loans		VND BLR (%) Applied for below loans	
	Mid/Long-term	Short-term	Mid/Long-term	Short-term
Overnight	5.42	5.22	7.36	6.96
1 week	5.44	5.24	7.37	6.97
2 weeks	5.45	5.25	7.38	6.98
1 month	5.46	5.26	7.40	7.00
2 months	5.48	5.28	7.44	7.04
3 months	5.50	5.30	7.48	7.08
4 months	5.52	5.32	7.52	7.12
5 months	5.54	5.34	7.57	7.17
6 months	5.56	5.36	7.61	7.21
7 months	5.58	5.38	7.64	7.24
8 months	5.61	5.41	7.66	7.26
9 months	5.63	5.43	7.69	7.29
10 months	5.65	5.45	7.72	7.32
11 months	5.67	5.47	7.75	7.35
12 months	5.69	5.49	7.78	7.38

* 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) VND loan is higher than VND150 billion or USD loan is higher than USD5 million; and/or
(ii) The interest review cycle is longer than 01 year; and/or
(iii) The loan is utilized in other foreign currencies.