HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 05-10-2026

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	5.50	5.30	6.20	6.00
1 week	5.53	5.33	7.60	7.40
2 weeks	5.53	5.33	7.60	7.40
1 month	5.56	5.36	7.60	7.40
2 months	5.58	5.38	7.61	7.41
3 months	5.66	5.46	7.62	7.42
4 months	5.71	5.51	7.63	7.43
5 months	5.76	5.56	7.64	7.44
6 months	5.82	5.62	7.65	7.45
7 months	5.87	5.67	7.68	7.48
8 months	5.93	5.73	7.70	7.50
9 months	5.98	5.78	7.73	7.53
10 months	6.03	5.83	7.75	7.55
11 months	6.07	5.87	7.78	7.58
12 months	6.12	5.92	7.80	7.60

* 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.