HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 06-10-2026

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	5.47	5.27	5.70	5.50
1 week	5.53	5.33	7.51	7.31
2 weeks	5.54	5.34	7.52	7.32
1 month	5.57	5.37	7.55	7.35
2 months	5.59	5.39	7.59	7.39
3 months	5.68	5.48	7.63	7.43
4 months	5.73	5.53	7.67	7.47
5 months	5.79	5.59	7.71	7.51
6 months	5.84	5.64	7.75	7.55
7 months	5.90	5.70	7.75	7.55
8 months	5.95	5.75	7.76	7.56
9 months	6.01	5.81	7.76	7.56
10 months	6.05	5.85	7.76	7.56
11 months	6.10	5.90	7.77	7.57
12 months	6.14	5.94	7.77	7.57

* 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.