HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 09-10-2026

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	4.70	4.50
1 week	5.54	5.34	7.54	7.34
2 weeks	5.53	5.33	7.55	7.35
1 month	5.58	5.38	7.57	7.37
2 months	5.60	5.40	7.59	7.39
3 months	5.69	5.49	7.62	7.42
4 months	5.74	5.54	7.65	7.45
5 months	5.79	5.59	7.68	7.48
6 months	5.84	5.64	7.71	7.51
7 months	5.89	5.69	7.73	7.53
8 months	5.94	5.74	7.75	7.55
9 months	5.99	5.79	7.77	7.57
10 months	6.03	5.83	7.79	7.59
11 months	6.07	5.87	7.80	7.60
12 months	6.11	5.91	7.82	7.62

* 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.