HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 13-10-2026

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	5.48	5.28	7.61	7.41
1 week	5.53	5.33	7.61	7.41
2 weeks	5.54	5.34	7.61	7.41
1 month	5.58	5.38	7.62	7.42
2 months	5.61	5.41	7.63	7.43
3 months	5.69	5.49	7.65	7.45
4 months	5.75	5.55	7.66	7.46
5 months	5.80	5.60	7.68	7.48
6 months	5.86	5.66	7.69	7.49
7 months	5.91	5.71	7.71	7.51
8 months	5.96	5.76	7.72	7.52
9 months	6.02	5.82	7.74	7.54
10 months	6.06	5.86	7.76	7.56
11 months	6.11	5.91	7.78	7.58
12 months	6.15	5.95	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.