HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 14-05-2026

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	5.40	5.20	7.31	6.91
1 week	5.46	5.26	7.32	6.92
2 weeks	5.46	5.26	7.33	6.93
1 month	5.46	5.26	7.36	6.96
2 months	5.49	5.29	7.41	7.01
3 months	5.49	5.29	7.46	7.06
4 months	5.51	5.31	7.51	7.11
5 months	5.52	5.32	7.57	7.17
6 months	5.53	5.33	7.62	7.22
7 months	5.55	5.35	7.64	7.24
8 months	5.57	5.37	7.66	7.26
9 months	5.58	5.38	7.68	7.28
10 months	5.60	5.40	7.70	7.30
11 months	5.61	5.41	7.73	7.33
12 months	5.63	5.43	7.75	7.35

* 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.