HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 15-05-2026

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	7.32	6.92
1 week	5.44	5.24	7.33	6.93
2 weeks	5.46	5.26	7.34	6.94
1 month	5.46	5.26	7.37	6.97
2 months	5.47	5.27	7.42	7.02
3 months	5.49	5.29	7.47	7.07
4 months	5.50	5.30	7.52	7.12
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	5.58	5.38	7.66	7.26
9 months	5.60	5.40	7.68	7.28
10 months	5.62	5.42	7.70	7.30
11 months	5.64	5.44	7.72	7.32
12 months	5.66	5.46	7.74	7.34

* 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.