HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 15-10-2026

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	7.25	7.05
1 week	5.54	5.34	7.55	7.35
2 weeks	5.56	5.36	7.55	7.35
1 month	5.59	5.39	7.57	7.37
2 months	5.65	5.45	7.59	7.39
3 months	5.72	5.52	7.61	7.41
4 months	5.77	5.57	7.63	7.43
5 months	5.82	5.62	7.65	7.45
6 months	5.87	5.67	7.67	7.47
7 months	5.92	5.72	7.70	7.50
8 months	5.97	5.77	7.72	7.52
9 months	6.02	5.82	7.75	7.55
10 months	6.06	5.86	7.78	7.58
11 months	6.09	5.89	7.80	7.60
12 months	6.13	5.93	7.83	7.63

* 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.