HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 16-10-2026

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	5.49	5.29	6.90	6.70
1 week	5.53	5.33	7.54	7.34
2 weeks	5.57	5.37	7.54	7.34
1 month	5.60	5.40	7.56	7.36
2 months	5.66	5.46	7.59	7.39
3 months	5.74	5.54	7.62	7.42
4 months	5.79	5.59	7.65	7.45
5 months	5.84	5.64	7.67	7.47
6 months	5.90	5.70	7.70	7.50
7 months	5.95	5.75	7.73	7.53
8 months	6.00	5.80	7.76	7.56
9 months	6.05	5.85	7.79	7.59
10 months	6.09	5.89	7.82	7.62
11 months	6.13	5.93	7.85	7.65
12 months	6.17	5.97	7.88	7.68

* 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.