HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 21-10-2026

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	7.35	7.15
1 week	5.55	5.35	7.60	7.40
2 weeks	5.57	5.37	7.60	7.40
1 month	5.58	5.38	7.61	7.41
2 months	5.64	5.44	7.62	7.42
3 months	5.72	5.52	7.63	7.43
4 months	5.77	5.57	7.64	7.44
5 months	5.83	5.63	7.65	7.45
6 months	5.88	5.68	7.66	7.46
7 months	5.94	5.74	7.67	7.47
8 months	5.99	5.79	7.69	7.49
9 months	6.04	5.84	7.70	7.50
10 months	6.08	5.88	7.72	7.52
11 months	6.13	5.93	7.73	7.53
12 months	6.17	5.97	7.75	7.55

* 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.