HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 22-10-2026

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	7.10	6.90
1 week	5.58	5.38	7.57	7.37
2 weeks	5.59	5.39	7.57	7.37
1 month	5.59	5.39	7.58	7.38
2 months	5.66	5.46	7.59	7.39
3 months	5.72	5.52	7.61	7.41
4 months	5.78	5.58	7.63	7.43
5 months	5.84	5.64	7.64	7.44
6 months	5.89	5.69	7.66	7.46
7 months	5.95	5.75	7.68	7.48
8 months	6.00	5.80	7.70	7.50
9 months	6.06	5.86	7.72	7.52
10 months	6.10	5.90	7.74	7.54
11 months	6.14	5.94	7.75	7.55
12 months	6.18	5.98	7.77	7.57

* 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.