HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 23-10-2026

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	7.60	7.40
1 week	5.59	5.39	7.60	7.40
2 weeks	5.58	5.38	7.60	7.40
1 month	5.57	5.37	7.61	7.41
2 months	5.64	5.44	7.62	7.42
3 months	5.70	5.50	7.63	7.43
4 months	5.74	5.54	7.64	7.44
5 months	5.79	5.59	7.65	7.45
6 months	5.83	5.63	7.66	7.46
7 months	5.88	5.68	7.68	7.48
8 months	5.92	5.72	7.70	7.50
9 months	5.96	5.76	7.72	7.52
10 months	6.00	5.80	7.74	7.54
11 months	6.03	5.83	7.77	7.57
12 months	6.07	5.87	7.79	7.59

* 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.