HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 28-10-2026

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	5.52	5.32	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	7.60	7.40
2 months	5.65	5.45	7.61	7.41
3 months	5.70	5.50	7.62	7.42
4 months	5.76	5.56	7.63	7.43
5 months	5.81	5.61	7.63	7.43
6 months	5.86	5.66	7.64	7.44
7 months	5.92	5.72	7.67	7.47
8 months	5.97	5.77	7.71	7.51
9 months	6.02	5.82	7.74	7.54
10 months	6.06	5.86	7.77	7.57
11 months	6.10	5.90	7.81	7.61
12 months	6.14	5.94	7.84	7.64

* 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.