HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 30-10-2026

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	5.55	5.35	7.44	7.24
1 week	5.55	5.35	7.59	7.39
2 weeks	5.55	5.35	7.59	7.39
1 month	5.55	5.35	7.60	7.40
2 months	5.64	5.44	7.61	7.41
3 months	5.68	5.48	7.62	7.42
4 months	5.72	5.52	7.63	7.43
5 months	5.76	5.56	7.63	7.43
6 months	5.80	5.60	7.64	7.44
7 months	5.84	5.64	7.69	7.49
8 months	5.87	5.67	7.73	7.53
9 months	5.91	5.71	7.78	7.58
10 months	5.94	5.74	7.83	7.63
11 months	5.97	5.77	7.87	7.67
12 months	6.00	5.80	7.92	7.72

* 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.