

NOTIFICATION IN RELATION TO DEPOSIT RATE FOR CORPORATE

Tenor	USD (% pa)	VND (%pa)
Overnight	0.00	0.00
1 month	0.00	0.93
2 months	0.00	0.94
3 months	0.00	0.96
6 months	0.00	1.01
9 months	0.00	0.99
12 months	0.00	0.98

Note:

Interest rates are for reference only and subjected to changes

Please contact our Account Manager/ Relationship Manager for TMD rate in case the deposit tenor

The interest rate is effective from 01/03/2024 until further notice