

NOTIFICATION IN RELATION TO DEPOSIT RATE FOR CORPORATE CUSTOMERS

Tenor	USD (% pa)	VND (%pa)
Overnight	0.00	0.00
1 month	0.00	1.77
2 months	0.00	1.78
3 months	0.00	1.79
6 months	0.00	1.83
9 months	0.00	1.82
12 months	0.00	1.80

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 is less than 1 month or longer than 01 year.

The interest rate is effective from 02/01/2025 until further notice.