

## NOTIFICATION IN RELATION TO DEPOSIT RATE FOR CORPORATE CUSTOMERS

Tenor	USD (% pa)	VND (%pa)
Overnight	0.00	0.00
1 month	0.00	1.44
2 months	0.00	1.44
3 months	0.00	1.44
6 months	0.00	1.44
9 months	0.00	1.44
12 months	0.00	1.45

**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 04/08/2023 until further notice