

NOTIFICATION IN RELATION TO DEPOSIT RATE FOR CORPORATE CUSTOMERS

Tenor	USD (% pa)	VND (%pa)
Overnight	0.00	0.00
1 month	0.00	1.67
2 months	0.00	1.68
3 months	0.00	1.69
6 months	0.00	1.73
9 months	0.00	1.72
12 months	0.00	1.70

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 20/04/2026 until further notice.