

## DEPOSIT RATES FOR CORPORATE

Valid from 7:30 AM, March 21st, 2024

### A. CORPORATE

#### I. CURRENCY VND

##### 1. Non-term Deposit/Current Account:

Average Balance Account	Interest (%/year)
From VND 1 million to less than VND 1 billion	0.10
From VND 1 billion to less than VND 3 billion	0.20
From VND 3 billion or more	0.30

##### 2. Term Deposit:

❖ At counter

Term	Interest (%/year)			
	Maturity paid	Monthly paid	Quarterly paid	Prepaid
Term Applied	(month/day)	(month)	(month)	(month)
<b>01 month</b> From 30 to less than 60 days	2.10	2.10	-	2.10
<b>02 months</b> From 60 to less than 90 days	2.30	2.30	-	2.29
<b>03 months</b> From 90 to less than 120 days	2.40	2.40	-	2.39
<b>06 months</b> From 180 to less than 210 days	3.50	3.47	3.48	3.44
<b>09 months</b> From 270 to less than 300 days	3.60	3.56	3.57	3.51
<b>12 months</b> From 360 to less than 390 days	4.50	4.41	4.43	4.31
<b>15 months</b> From 450 to less than 540 days	4.60	4.48	4.50	4.35
<b>18 months</b> From 540 to less than 720 days	4.70	4.55	4.57	4.39
<b>24 months</b> From 720 to less than 1080 days	4.80	4.59	4.61	4.38
<b>36 months</b> From 1080 to less than 1110 days	5.00	4.67	4.69	4.35

❖ Online channel

Term (month)	Interest (%/year)		
	Maturity paid	Monthly paid	Quarterly paid
1	2.30	2.30	-
2	2.50	2.50	-
3	2.60	2.59	-
6	3.70	3.67	3.68
9	3.80	3.75	3.76
12	4.70	4.60	4.62
15	4.80	4.67	4.69
18	4.90	4.74	4.76
24	5.00	4.77	4.79
36	5.20	4.84	4.86

## II. FOREIGN CURRENCY (At counter/ Online):

Currency	Interest (%/year)	
	Current Account	Term Deposit
EUR	0.00	Same as Retail Banking's rate
Other foreign currency	0.00	

## B. NON-BANK FINANCIAL INSTITUTION

(Including: Insurance Company, Securities Company, Fund Management Company)

Non-term Deposit/Current Account	Interest (%/year)
VND	0.10
USD	0.00
EUR	0.00

## C. BANK & NON-BANK CREDIT INSTITUTION

Non-term Deposit/Current Account	Interest (%/year)
VND	0.00
USD	0.00