



**Interest Upfront Deposit**

Tenor	Interest Rate (%p.a.)	
	VND	USD
3 months	1.680%	0.000%

**Advantage Deposit**

Tenor	Interest Rate (% p.a.)				
	VND	USD	EUR	GBP	AUD
6 months	2.80%	0.00%	0.00%	0.15%	1.15%
9 months	2.90%	0.00%	0.00%	0.20%	1.20%
12 months	3.10%	0.00%	0.00%	0.30%	1.30%
18 months	4.20%	N.A.	N.A.	N.A.	N.A.
24 months	4.40%	N.A.	N.A.	N.A.	N.A.
30 months	4.60%	N.A.	N.A.	N.A.	N.A.
36 months	4.80%	N.A.	N.A.	N.A.	N.A.

**Note:**

\* All above interest rates are subject to change from time to time without prior notice.

\*\* Other Terms & Conditions of Personal Account apply.

**Flexi Deposit (Interest Rate Apply)**

The below interest rates are ONLY applied for odd day tenors. Odd days are referred for days such as: 27days, 25 days, 33days, 37days, 39days, etc.

Tenors	Interest Rate Apply
8- 13 days	1W rate (VND & USD only)
15 days -< 1M	2W rate (VND & USD only)
>1M - <2M	1M rate
>2M - < 3M	2M rate (VND & USD only) 1M rate (EUR & GBP only)
>3M - < 6M	3M rate
>6M - < 9M	6M rate
>9M - < 12M	9M rate
>12M - < 18M	12M rate
>18M - < 24M	18M rate (VND only)
>24M - <30M	24M rate (VND only)
>30M - <36M	30M rate (VND only)
> 36M	36M rate (VND only)
Pre withdrawal rate	Normal Pre withdrawal rate

**Note:** \* All above interest rates are subject to change from time to time without prior notice.

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\*\*\* Lowest interest rate of power saver in the relevant currency will be applied for the whole amount if clients break deal before maturity