

TERM DEPOSIT INTEREST RATE APPLIED FOR CORPORATE
(Effective from 19 March 2024)

Term	VND	EUR	USD
Current account			
Current account	0.20%	0%	0%
Term Deposit (in month)			
1	1.60%	0%	0%
2	1.60%	0%	0%
3	1.90%	0%	0%
4	1.90%	0%	0%
5	1.90%	0%	0%
6	2.90%	0%	0%
7	2.90%	0%	0%
8	2.90%	0%	0%
9	2.90%	0%	0%
10	2.90%	0%	0%
11	2.90%	0%	0%
12	4.20%	0%	0%
24	4.20%	0%	0%
36	4.20%	0%	0%
48	4.20%	0%	0%
60	4.20%	0%	0%

Note:

- The interest rate is valid from the date of announcement until notice of changes by BIDV.
- Interest is calculated on an actual/365 day basis.
- Interest rates at BIDV branches could be lower than deposit ceiling rates announced on the bank’s website.
- Interest rates for other deposit products are negotiable.
- Please contact with nearest transaction offices for deposit rates of other foreign currencies.