

DEPOSIT INTEREST RATE FOR CORPORATE CUSTOMERS

(Applied since 06/08/2024(**))

I. DEMAND DEPOSIT

TERM	INTEREST RATE (%/year)			
	VND	USD	JPY	EUR
Non term	0.05	0	0	0

II. TIME DEPOSIT

TERM	INTEREST RATE (%/year)			
	VND	USD	JPY	EUR
1 week	0.2	0	0	0
2 weeks	0.2	0	0	0
3 weeks	0.2	0	0	0
1 month	2.4	0	0	0
2 months	2.4	0	0	0
3 months	2.7	0	0	0
4 months	2.7	0	0	0
5 months	2.7	0	0	0
6 months	3.6	0	0	0
7 months	3.6	0	0	0
8 months	3.6	0	0	0
9 months	3.6	0	0	0
10 months	3.6	0	0	0
11 months	3.6	0	0	0
1 year	4.3	0	0	0
2 year	4.3	0	0	0
3 year	4.3	0	0	0
4 year	4.3	0	0	0
5 year	4.3	0	0	0

III. INSTALLEMENT DEPOSIT

TERM	INTEREST RATE (%/year)
6 months ~ under 12 months	3.8%
12 months ~ under 24 months	3.9%
24 months ~ under 36 months	4.0%
36 months ~ 60 months	4.0%

* The Deposit interest rate applied to the Customer may be higher or lower than the listed interest rate depending on the agreement between Woori Bank and the Customer, ensuring compliance with the regulations on the maximum deposit interest rate of State Bank of Vietnam.