

CORPORATE DEPOSIT INTERREST RATE

I. DEMAND DEPOSIT INTERREST RATE

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

* With DICA & IICA applied interest rate 0% for VND

II. TIME DEPOSIT INTERREST RATE

TERM	CORPORATE (%/year)			
	VND	USD	JPY	EUR
01W : 1 Week	0.2	0	0	0
02W : 2 Week	0.2	0	0	0
03W : 3 Week	0.2	0	0	0
01M : 1 Month	2.4	0	0	0
02M : 2 Months	2.4	0	0	0
03M : 3 Months	2.7	0	0	0
04M : 4 Months	2.7	0	0	0
05M : 5 Months	2.7	0	0	0
06M : 6 Months	3.6	0	0	0
07M : 7 Months	3.6	0	0	0
08M : 8 Months	3.6	0	0	0
09M : 9 Months	3.6	0	0	0
10M : 10 Months	3.6	0	0	0
11M : 11 Months	3.6	0	0	0
01Y : 1 Year	4.3	0	0	0
02Y : 2 Year	4.3	0	0	0

03Y : 3 Year	4.3	0	0	0
04Y : 4 Year	4.3	0	0	0
05Y : 5 Year	4.3	0	0	0

III. INSTALLMENT DEPOSIT INTERREST RATE

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

IV. FREE DEPOSIT INTERREST RATE

TERM	CORPORATE (%/year)	
	VND	USD
2 Months ~ 5 Months	2.5	0
6 Months ~ under 9 Months	3	0
9 Months ~ under 12 Months	3.2	0
12 Months ~ under 18 Months	3.4	0
18 Months ~ under 24 Months	3.6	0
24 Months ~ under 36 Months	3.8	0
36 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