

CURRENT ACCOUNT

Type of Current Account	Interest Rate (% p.a.)
Current Account in Vietnam Dong	0.0 %
Current Account in Foreign Currency (SGD, USD, JPY, EUR, THB, HKD)	0.0 %

FIXED DEPOSIT

Interest Rate			
Currency	Tenors	Interest Rate (% p.a.)	
		Monthly Payment	Payment at maturity
VND	1 month	-	1.20
	2 months	-	1.20
	3 months	-	1.20
	4 months	-	1.20
	6 months	3.00	3.50
	9 months	3.00	3.50
	12 months	3.00	3.50
USD	1 month	0.00	
	2 months	0.00	
	3 months	0.00	
	6 months	0.00	
	9 months	0.00	
	12 months	0.00	

Notes:

- Maximum interest rate on term deposits in UOB Easy is 0.0% p.a.
- Maximum interest rate on term deposits in USD is 0.0% p.a.
- The above rates are calculated on the basis of 365 days per year.

- The bank's lowest VND current deposit interest rate applicable to pre-maturity uplift of VND term deposit in full is 0% p.a or other rate defined by the Bank on case-by-case basis following regulation of the State Bank of Vietnam from time to time.
- In case there is any specific regulation stipulating premature withdrawal of escrow deposit (tiền gửi ký quỹ), the Bank would follow such regulation for determination of the interest rate applied for the premature withdrawal of escrow deposit.
- Procedures for taking and payout of term deposit must be processed via customer's current account.
- Customer must keep its agreement on term deposit secured at all time and immediately notify the bank in writing if the agreement is lost, stolen, mislaid or crumpled. Customer shall keep the bank indemnified and free from any damages, losses or expenses incurred by the bank or any other party as a result of this agreement being lost, stolen, mislaid or crumpled.
- Customer may check balance of term deposit or check interest rate of the deposit by emailing to uobv.wbcallcenter@uobgroup.com or telephoning our Call Center 1800 558 880 or log on to our Business Internet Banking platform.