

## BASE INTEREST RATES FOR LARGE CORPORATE CUSTOMERS OF WHOLESALE BANKING DIVISION

Techcombank's base interest rates on Nov 09, 2022 are as follows:

### 1. Short term VND base rate

Original Tenor/ Repricing Tenor (*)	SHORT TERM VND BASE RATE (%/year) apply for short term loan having value date from 05/7/2021)	
	≤ 6 M	> 6M and ≤ 1Y
01 M	10.50	12.00
03 M	11.00	12.50
06 M	12.00	13.00

### 2. Medium and long term VND base rate

Original Tenor/ Repricing Tenor (*)	WB MEDIUM AND LONG TERM VND BASE RATE (%/year) apply for Loan/Bond having value date before 30/03/2021	
	>1Y and ≤ 5Y	>5Y
01 M	12.23	12.73
03 M	12.78	13.28

### 3. USD Base rate

Original Tenor/ Repricing Tenor (*)	USD BASE RATE (%/year)		
	≤ 1Y	>1Y and ≤ 5Y	>5Y
01 M	7.18	8.00	10.10
03 M	7.63	8.45	10.55
06 M	8.69	9.65	11.75
12 M		10.24	

#### NOTE

- (\*)
- Tenor of fixed interest rate loan is a period from the first drawdown date to maturity date.
  - Re-pricing frequency is the tenor of changing interest rate of floating interest rate loans.

**It is noted that if there is any discrepancy between interest information being publicized in Techcombank's website and those specified in documents including but not limited to contracts, agreements, credit notices which were signed and sealed by Techcombank's authorized representatives (the "Documents"), the interest details will be subject to the Documents."**

For more information, please contact our customer service - Wholesale Banking Division (1800 6556) or our Relationship Manager (RMs).

**Thank you!**