

BASE INTEREST RATE FOR BUSINESS CUSTOMERS OF BUSINESS BANKING DIVISION

Techcombank announces the base interest rate ^(*), applicable from 15/06/2021. Details:

I. VND Base Rate

1.1. Short-term VND Base Rate

Loan Term (Month)	1M	2M	3M	4M	5M	6M	7M	8M	9M	10M	11M	12M
Base Rate	5.22	5.22	5.22	5.27	5.32	5.52	5.57	5.62	5.67	5.72	5.77	5.82

1.2. Long-term VND Base Rate

Loan Term	Trung hạn			Dài hạn		
Repricing Tenor	1/3M	6M	12M	1/3M	6M	12M
Base Rate	8.10	8.20	8.40	9.10	9.20	9.40

II. USD Base Rate

Repricing period	Loan term		
	Short-term	Mid-term	Long-term
1M	2.04	3.39	5.49
2M	2.04		
3M	2.04	3.39	5.49
4M	2.08		
5M	2.12		
6M	2.17	3.52	5.62
7M	2.51		
8M	2.56		
9M	2.63		
10M	2.68		
11M	2.75		
12M	2.80		

(*) Note:

- In case the Credit Contract / Debt Receipt Agreement or the legislation states a specific maximum, minimum or base interest rate, the base interest rate will be in accordance with the provisions of the Credit Contract / Debt Receipt Agreement legal regulation.
- Base interest rates for each particular Product / Program will be subject to regulations of each Product / Program

For more information, please contact the nearest Techcombank branch or phone number: +84 (24) 3944.8858.

Best regards!