



ANZ Vietnam

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Media Release

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ANZ Vietnam to continue to issue Certificate of Deposit (5th Tranche)

From 12 March, 2007, ANZ Bank Vietnam continues to issue Certificate of Deposit (CDs) (5th Tranche) in foreign currencies (FCYs) at Hanoi and Ho Chi Minh City Branch.

Certificate of Deposit is an effective and safe investment tool with competitive and flexible interest rates as there are different choices of terms when principle and interest is paid at one time at maturity date.

To meet various needs of customers, ANZ is the only bank to issue CDs in different FCYs like US Dollars, Australian Dollars, Euro and British Pound.

Interest rates for CDs in US Dollars (for individuals) are as follow:

- 1 month	4.07% pa
- 3 months	4.14% pa
- 6 months	4.18% pa
- 9 months	4.29% pa
- 12 months (364days)	4.73% pa

As investment demand for CDs in FCYs continues to increase, this tranche ANZ VN plan to issue CDs up to total amount of equivalent to about 30 million USD for all FCYs. For more details on CDs, please call our 24/7 Toll free number 1800-1559.

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