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## Media Release

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## ANZ to issue Certificate of Deposit, tranche 6

From 14/5/2007, ANZ will issue the 6<sup>th</sup> tranche of Certificate of Deposits in foreign exchanges at its Hanoi and Ho Chi Minh city branches. This tranche will last for 2 months.

ANZ is the only bank to issue Certificate of Deposits in various currencies such as US dollar, Euro, British pound, Australian dollar to cater for customers' increasingly sophisticated demands.

Term	Per annum US dollar	Per annum Euro	Per annum Australian dollar	Per annum British pound
1-month	4,1%	2,4%	4,6%	3,8%
3-month	4,2%	2,5%	4,7%	3,96%
6-month	4,3%	2,7%	4,9%	4,15%
9- month	4,4%	2,77%	5,0%	4,25%
364 days	4,76%	3,1%	5,47%	4,6%

## **Details of interest rates in relevant with terms and currencies as follows:**

In considerations with other investments, Certificate of Deposit is an investment tool which is secure, efficient with competitive rates and flexible due to various terms. As such, after the earlier five tranches, ANZ has managed to attract remarkable pool of customers to this kind of investment.

ANZ estimates total denomination for this tranche equivalent to 20 million US dollar for all currencies.

Sources from ANZ management said, next month, ANZ will launch home mortgage product with flexible conditions and simplified processing procedures so that customers can own their dream house. This is part of the various new product offerings that ANZ will launch within this year.

Customers can find out more information on this Certificate of Deposit issue and other ANZ products and services at our 24 hour toll free number of: 1800- 1559, or website: www.anz.com/vietnam

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