

## Media Release

For Release: 17/9/2007

## ANZ to issue 8<sup>th</sup> Tranche of Certificate of Deposit

From **17/9/07** ANZ starts the 8<sup>th</sup> tranche of Certificate of Deposits issuance in its branches in Hanoi and Ho Chi Minh City.

ANZ remains 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.

The minimum deposist for **USD** Certificate of Deposit has been adjusted from the earlier USD5,000 of the previous tranches to USD3,000 to cater for wider customer base.

The interest rate of **USD** Certificate of Deposit is:

1-month: 4.18% / year 3-month: 4.25% / year 6- month: 4.28% / year 9-month: 4.33% / year 12-month (364 days): 4.38% / year

Especially, the annual interest rate of 1-month term has been increased from 4.10% in  $7^{th}$  tranche to 4.18% for this  $8^{th}$  tranche.

Besides, ANZ offers quite competitive interest rates of **Euro** Certificate of Deposit, as follows:

1-month: 2.72% / year 3- month: 2.87% / year 6-month: 3.00% / year 9-month: 3.10% / year 12-month: 3.21% / year

Both the original and interest amount are paid on the maturity dates at ANZ branches.

This 8<sup>th</sup> tranche will last until **16/11/2007**.

Most recently, ANZ has organised the Lucky Draw Ceremony for its Summer Promotions "Why wait for your dreams?" in Legend Hotel, Ho Chi Minh City. The promotions has drawn positive responses from its current and new individual

customers, with significant growth on new accounts as well as other personal banking products such as: Certificate of Deposit, Car Loans and other personal loans.

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