

CASHIER, GUARANTEE, POSTAL - ELECTRONIC SERVICES FEE SCHEDULE FOR INDIVIDUAL CUSTOMERS

(valid from 01 Mar 2018)

SERVICES		FEE	
1. Money exchange	Money without circulation standards	Vietnam dong	According to decision of State Bank of Vietnam by period
		Foreign Currency	Receiving for collection: USD 2/ sheet
			Payment for collection: 2%; Min: USD 3
			Collection returned unpaid: Actual expenses incurred to be paid.
	Foreign currency exchange	Small face value exchanged for large face value	2% Min: USD 2/ transaction
		Large face value exchanged for small face value	Free
		Foreign currencies in cash exchanged for VND	
	Traveler's cheque exchange	Encashing traveler's cheque	 Receiving by VND: 0,5% Min: USD2 Receiving by foreign currencies: 1%; Min: USD 2
		For credit into account	■ Credit into VND account: 0,5% Min: USD 2 ■ Credit into foreign account: 1% Min: USD 2
2. License for holding foreign currencies			VND 200.000/ License
3. Foreign currency verification (true & false definition)			1%; Min: USD 2
4. Reference count for VND/ Foreign currency cash			- At Vietcombank office : 0,03%, Min: VND 20.000 - At places client requests: 0,05%, Min VND 500.000

GUARANTEE SERVICES

Refer to Guarantee service of Corporate banking tariff

POSTAL – ELECTRONIC FEES			
Postal service fees	Charge based on Post Office's or express postal agency		
Swift message	USD 5/ message		

NOTE

- 1. The fees are exclusive of Value Added Tax (VAT). VCB will impose VAT on charge items under objects of value-added taxable as regulated by the Law.
- 2. Fees calculated by percentage shall be charged by the percentage multiplies the transaction amount.
- 3. Other payable fees such as: Swift, Fax, postal rates, tax, fee charged by other associated banks...will be additionally charged on a basis of actual expenditure or according to the VCB fee schedule.
- 4. Transactions in foreign currencies are subject to the current regulations on foreign exchange management of the State Bank of Vietnam.
- 5. Customers may pay service fees in VND for fees charged in foreign currency at the exchange rate announced by Vietcombank at the time of fee charging.
- 6. VCB shall not reimburse the Service charges and other fees collected by VCB in case that Client asks to cancel transactions or transactions fails to be implemented due to errors and/or mistakes out of VCB's faults.
- 7. Foreign currency denomination with a par value of 20 currency units or less are considered as small ones.
- 8. The above terms and conditions may change without any Vietcombank's prior notice unless there are any other agreements made by the bank and clients.