

## Business Banking Standard Tariff 2018

Effective from September 10<sup>th</sup> 2018

### Cash Management: Account Service

#### Account Service Fee

Monthly Minimum Average Balance (per account)	VND50,000,000 / USD2200/ EUR2000/ GBP1700 / SGD3000/ AUD3000 / JPY240,000/ CHF2200/ THB80,000 / HKD18,000
Monthly fall-below fee	VND 550,000 / USD25 / EUR23 / GBP20 / SGD35/ AUD35 / JPY2700 / CHF25 / THB860 / HKD200
Document Verification Fee	VND2,000,000
Initial Deposit Amount Required	Waived
Fee for Account Closure within 12 months per account	VND3,000,000
Dormant Account Terms <sup>1</sup>	12 Months
Dormant Account Maintenance Fee (per month)	VND550,000 / USD25 / EUR23 / GBP20 / SGD35/ AUD35 / JPY2700 / CHF25 / THB860 / HKD200
Account management fee (per month per customer)	VND3,000,000 / USD130 / EUR120 / GBP100 / SGD180/ AUD180 / JPY15,000 / CHF130 / THB4,800 / HKD1,000
SWIFT Reporting (MT940/950/900/910) – Setup Fee	VND1,600,000
SWIFT Reporting (MT940/950/900/910) – Monthly Fee	VND800,000

#### Statement, Advice & Confirmation/Certificate

<b>E-Statement &amp; Advice</b> (applicable for clients having registered statements and advices via email)	Free
E-Statement frequency	Within first 5 working days of each month
E-advice frequency	The following working day after transaction date
<b>Ad-hoc statement &amp; advice request</b>	
Ad-hoc statement request up to 6 months	VND30,000/month/per account
Ad-hoc statement request more than 6 months	VND50,000/month/per account
Ad-hoc re-generating advice request up to 6 months	VND10,000/per advice
Ad-hoc re-generating advice request more than 6 months	VND15,000/per advice
<b>Certificate of Balance/ Audit Confirmation/ Other Certificates</b>	VND550,000 + postage charge (if any)

### Cash Management: Payment Services

#### Inward Remittances

Local/ Overseas Inward Telegraphic Transfers	Free
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#### Outward Remittances

<b>Internal transfer (Book Transfer)</b>	Free
<b>Interbank</b>	
Local Transfer VND	
S2B	
• Low Value <sup>3</sup>	VND10,000
• High Value <sup>4</sup>	0.03% (max VND1,000,000)
Paper-based	
• Low Value <sup>3</sup>	VND30,000
• High Value <sup>4</sup>	0.05% (max VND900,000)

Local Transfer FCY	0.04% (min VND100,000; max VND1,000,000)
Customs Payments (Only applicable for S2B excludes Local transfer)	
• From 0 to 10 transactions	VND300,000 per month
• From 11 to 20 transactions	VND450,000 per month
• From 21 transactions and above	VND600,000 per month
Overseas Transfer	
S2B	
• Commission fee (excludes correspondent bank fee)	0.1% (min VND150,000; max VND1,500,000)
• Cable	VND200,000
Paper-based	
• Commission fee (excludes correspondent bank fee)	0.2% (min VND300,000; max VND 3,000,000)
• Cable	VND200,000
Guaranteed OUR (applicable for USD transfer only)	USD40
Amendment/ Cancellation of local transfer	VND275,000
Amendment/ Cancellation of overseas transfer	VND550,000
Standing Order Establishment (per request)	VND220,000

## Draft Service/ Cheque Service

Cheque Book Issuance (per book of 5 leaves)	VND40,000
Returned Cheque/ Dishonour Cheque (per cheque)	VND550,000 (excluding postage charge and correspondent bank charge)
Stop Cheque (per cheque)	VND120,000
Inward Collection (Drawn on SCB)	VND40,000
Outward Collection (Drawn on Other Banks)	
• Local cheque	VND120,000
• Foreign cheque (Excluding postage charge and correspondent bank charge, if any)	0.2% (min VND250,000)
Draft issuance	VND500,000

## Cash Transactions

### Cash Deposit

Free

### Cash Withdrawal

Cash Withdrawal in VND	Free
Cash Withdrawal in FCY	0.2%, min VND40,000
	USD2 / EUR2 / GBP1.5 / SGD3 / AUD3 / JPY20 / CHF2 / THB66 / HKD15

### Cash Pick-up

Pick up amount up to VND5bil (per trip)	VND1,000,000
Pick up amount more than VND5bil (per trip)	VND1,000,000 + 0.306% of amount exceeding VND5bil

## Miscellaneous Fees

Fax	
• Local	VND43,000/ page
• Overseas	VND107,500/ page
Courier	
• Overseas	VND1,075,000
Postage	
• Local	VND107,500
• Overseas	VND215,000
Straight2Bank Registration	Free
Straight2Bank maintenance monthly fee	VND200,000
Straight2Bank Token	First 2 tokens free
	Subsequent tokens VND200,000 per token
S2B Face-to-Face Training Fee (upon customer's request)	By quotation

## Import Services

## Letters of credit (LC)

## LC Issuance

• Irrevocable LC issuance		By quotation
	<i>Minimum Fee</i>	VND1,075,000
• Cable		VND1,075,000
• Discretionary charges for lengthy LC (more than 4 pages)		VND537,500

## LC Amendment

• Extension of LC validity		Same as Issuance fee
	<i>Minimum Fee</i>	VND1,075,000
• Increase in LC value		Same as Issuance fee
	<i>Minimum Fee</i>	VND1,075,000
• Other amendments		VND1,075,000
• Cable		VND537,500

## Cancellation for Un-utilised LC

• Cancellation fee		VND1,075,000
• Cable		VND537,500

## Import Bills under LC

## Payment of Import bills

• Handling commission		0.2%
	<i>Minimum Fee</i>	VND1,075,000
• Cable		VND537,500

## Usance Import bills

• Acceptance of Usance drafts		By quotation
	<i>Minimum Fee</i>	VND1,075,000
• Cable		VND537,500

## B/L Endorsement

• Endorsement Fee		VND1,075,000
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## Other fees (to be applied under Import LC)

• Discrepancy fee (deducted from LC Amount at payment)		VND2,150,000
• Reimbursement fee (deducted from LC Amount at payment)		VND1,075,000

## Collections

## Import Bills for Collection (DA/DP)

## Payment of Import bills

• Handling commission		0.2%
	<i>Minimum Fee</i>	VND1,075,000
	<i>Maximum Fee</i>	VND4,300,000
• Cable		VND537,500

## Non-Payment of Import bills

• Handling commission		0.125%
	<i>Minimum Fee</i>	VND537,500
	<i>Maximum Fee</i>	VND3,225,000

## Acceptance of Usance bills

• Advice of acceptance		VND1,075,000
• Cable		VND537,500

## Long outstanding bills

• Bill not settled/accepted within 1 month after presentation;		VND1,075,000/ month
• Accepted bill not settled within 2 months after maturity date;		VND1,075,000/ month

## Avalisation of Usance Import Bills

• Avalisation commission		By Quotation
	<i>Minimum Fee</i>	VND4,300,000

## Shipping guarantee

### Issuance fee

- Under LC

*Minimum Fee*

By quotation  
VND2,150,000

- Not under LC

*Minimum Fee*

By quotation  
VND4,300,000  
VND2,150,000/ month,  
after 1 month unredeemed

- Maintenance fee (for shipping guarantee not returned for cancellation after 30 days from issuance)

## Exports

### Letters of credit (LC)

#### LC Confirmation

- Confirmation fee (subject to bank and country limit availability)

*Minimum Fee*

By Quotation  
VND6,450,000

#### LC Transfer

##### Full/ partial Transfer

- Transfer fee (on amount transferred)

*Minimum Fee*

0.15%  
VND2,150,000  
VND1,075,000

- Cable

##### Amendment of LC Transfer

- Extension of LC validity

*Minimum Fee*

Same as Transfer fee  
VND1,075,000

- Increase in LC amount

*Minimum Fee*

Same as Transfer fee  
VND1,075,000

- Other amendments

- Cable, if any

VND1,075,000  
VND537,500

#### Export bills under LC

##### Collection of Export bills

- Handling commission

*Minimum Fee*

0.25%  
VND1,075,000

*Maximum Fee*

VND6,450,000

- Courier

- Trace cable, if any

VND1,075,000

VND537,500/ tracer

##### Negotiation of Export bills

- Handling commission

*Minimum Fee*

0.25%

VND1,075,000

*Maximum Fee*

VND6,450,000

- Courier

- Trace cable, if any

- Negotiation interest

VND1,075,000

VND537,500/tracer

By Quotation

Advice of Acceptance of Usance draft

VND322,500

### Collections (DA/DP)

#### Export bills not under LC

##### Export bills sent for Collection

- Handling commission

*Minimum Fee*

0.25%

VND1,075,000

*Maximum Fee*

VND6,450,000

- Courier

- Trace cable, if any

VND1,075,000

VND537,500/ tracer

##### Discount of Export bills for Collection

- Handling commission

*Minimum Fee*

0.25%

VND1,075,000

*Maximum Fee*

VND6,450,000

- Courier

- Trace cable, if any

- Discount interest

VND1,075,000

VND537,500/tracer

By Quotation

**Others**

• Amendment to Collection instructions	VND537,500
• Acceptance Advice of Usance Draft	VND215,000

**Guarantee****Guarantee/Standby LC Issuance**

• Issuance commission		By quotation
	<i>Minimum Fee</i>	VND 4,300,000
• Cable, if any		VND1,075,000
• Postage, if any		Local: VND107,500; Overseas: VND215,000

**Amendment to Guarantee /Standby LC**

• Extension of Guarantee/ Standby LC validity		Same as Issuance fee
	<i>Minimum Fee</i>	VND4,300,000
• Increase in value		Same as Issuance fee
	<i>Minimum Fee</i>	VND4,300,000
• Other amendments		VND1,075,000
• Cable, if any		VND537,500
• Postage, if any		Local: VND107,500; Overseas: VND215,000

**Others**

• Non-standard Guarantee text		VND2,150,000
• Vetting translation for the Guarantee text (on top of nonstandard guarantee text)		VND1,075,000
• Cancellation of Unexpired guarantee		VND1,075,000
• Cable, if any		VND537,500
• Claim handling commission		0.1%
	<i>Minimum Fee</i>	VND2,150,000
	<i>Maximum Fee</i>	VND21,500,000
• Confirmation of Guarantee/Standby LC issued by our correspondents		By Quotation

**Reimbursement undertaking**

• Reimbursement fee, in case Standard Chartered Bank Vietnam acts as the Reimbursement Bank under an L/C	VND3,225,000
• Reimbursement Undertaking fee	By Quotation
• Cable fee	VND537,000

**Other Charges****LC/LG Advising**

• Pre-advice fee	VND322,500
• Original & Amendment LC/LG Advising	VND645,000
• Amendment of Second Advising Bank or Beneficiary (after original LC has been advised out)	VND2,150,000
• Cable, if any	VND537,500
• Postage	VND107,500

**Other General Charges**

• Aborted transaction – Handling fees	VND1,075,000
• Fax (on request)	Local: VND43,000/page; Overseas: VND107,500/page
• Tracer	VND537,500/ tracer
• Cable fee	Local: VND107,500; Overseas: VND537,500

• Courier fee	VND1,075,000
• Postage fee	Local: VND107,500; Overseas: VND215,000
• Extra copy of Documents	VND43,000/ one extra copy

## Notes

- All fees are excluded of 10% VAT and third party/ correspondent bank charges unless specified otherwise.
- In case customer authorises the bank to collect fee from an account which has currency different with the currency of bank charges, the exchange rate published by the bank on value date will be applied.
- The bank reserves the right to change any tariff without prior notice to customers. Such updates would be updated on our website on the effective date itself.

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<sup>1</sup>Dormant accounts are accounts in inactive status for more than 12 months

<sup>2</sup>Statement refers to monthly statement

<sup>3</sup>Low Value: transactions with value < VND500,000,000

<sup>4</sup>High Value: transactions with value >= VND500,000,000