

TARIFF FOR OVERSEAS REMITTANCE SERVICE

OVERSEAS REMITTANCE				
Charge code	No.	SERVICES	CHARGE RATES	
			VND	FOREIGN CURRENCIES
	I	Outward overseas remittance		
	1	Fee for ordinary remittance service		
D001	1.1	VCB's fee		0,2% 5 USD in minimum 300 USD in maximum
	1.2	Fee collected by foreign bank (if the remitter agrees to pay this fee)		Exclusive of remittance fee of VCB
	1.2.1	Fee of ordinary collection service		
D002	1.2.1.1	- Outward overseas remittance in USD		20 USD/article
D003a	1.2.1.2	- Outward overseas remittance in EURO		40 USD/article
D003b		- Outward overseas remittance in JPY		0,05%/transferred amount, 5.000JPY in minimum
D004	1.2.1.3	- Outward remittance in KRW to Korea		- Beneficiary has bank account opened at Mizuho Bank: 15 USD/article - Beneficiary has not bank account opened at Mizuho Bank: 20 USD/article
D005	1.2.1.4	- Outward overseas remittance in other foreign currencies		30 USD/article
D006	1.1.2	Remittance in full amount to the beneficiary (Nodeduct Fee)		30 USD/article
D033	5	Fee for SWIFT Go remittance service (SWIFT telegraph included)		30 USD/article
D007	2	Track the Transfer order		5 USD/time (exclusive of telegraph fee) + Fee payable to foreign bank (if any)
D008	3	Adjust/Cancel the Transfer order		5 USD/time (exclusive of telegraph fee) + Fee payable to foreign bank (if any)
D009	4	Back Value fee (fee collected by foreign bank)		Collected on a basis of actual collection of foreign bank + 50 USD/article
	II	Inward overseas remittance		
	1	Transferred to the beneficiary at VCB		
D010	1.1	Fee for beneficiary's account (BEN,SHA)		Free of charge
D011	1.2	Fee for the remitting bank's account (OUR, MT103 SWIFT Go)		According to regulations in Charge Tariff of the Agent Bank

D012	2	Remitted to the beneficiary at another bank	According to regulations in Charge Tariff of the Agent Bank
D013	3	Retrogression of Transfer order	According to regulations in Charge Tariff of the Agent Bank
	4	Adjust, trace the Transfer order	
D014	4.1	In case of collection from domestic clients	5 USD/time (exclusive of telegraph fee)
D015	4.2	In case of collection from foreign banks	According to regulations in Charge Tariff of the Agent Bank
D015A	2.5	Notify the money to the recipient at the request of the remitter	<ul style="list-style-type: none"> • Clients have account at VCB: Free • Clients do not have account at VCB: 20.000 VND/transaction
	III	Bankdraft/Cheque transaction (Bankdraft/ Bank's cheque)	
	1	Outward remittance in Bankdraft/ Bank's cheque	
	1.1	Bankdraft/ Bank's cheque issuance	
D016	1.1.1	Bankdraft/ Bank's cheque supply fee	1 USD/sheet
D017	1.1.2	Service fee	0,1% of bankdraft value 5 USD in minimum 200 USD in maximum
	1.2	Cancel Bankdraft/ Bank's cheque	
D018	1.2.1	- Bankdraft/ Bank's cheque has not sent by clients	5 USD/sheet
D019	1.2.2	- Bankdraft/ Bank's cheque has sent by clients	10 USD/sheet (exclusive of telegraph fee)
D020	1.3	Fee for tracing Bankdraft/ Bank's cheque	5 USD/time (exclusive of telegraph fee)
	2	Collect cheques issued by foreign banks	
	2.1	Sending cheques for collection:	
D021	2.1.1	Outward collection cheques in Vietnam	2 USD/cheque + postal fee (fees of the Post Office or Express firms)
D022	2.1.2	Outward collection cheques abroad	2 USD/cheque + postal fee (fees of the Post Office or Express firms)
D023	2.2	Payment on collection result	0,2 % of credited value 5 USD in minimum 150 USD in maximum
D024	2.3	Cancel collection on demand	10 USD

D025	2.4	Refused collection	Collected under real-time fee
	3	Collection cheque with recourse through Wells Fargo	
D028	3.1	Sending collection cheque aboard	15 USD/cheque + postal fee (charge fee rate of post office or courier)
D029	3.2	Payment on collection result	0,2% of credited value. 5 USD in minimum, 150 USD in maximum
D030	3.3	Cancel collection on demand	10 USD
D031	3.4	Refused collection	10 USD VCB's processing fee; 25 USD payable fee to Wells Fargo + other incurred fee (if any)
D032	3.5	Trace fee	5 USD/time (exclusive of telegraph fee)
D026	IV	SWIFT telegraph	5 USD/telegraph

Notes:

- Charge tariff as above mentioned is applied to clients acting as organization and/or enterprise.
- Charge rates as above mentioned exclude the Value-added tax (VAT) (except for specific cases). VCB will impose VAT on charge items under objects of value-added taxable as regulated by the Law.
- Charge is calculated in VND or foreign currencies which are equivalent to their exchange rates published by VCB at the time of charge collection.
- Transactions in relation to the use of foreign currencies must comply well with current regulations on foreign exchange management of the Government.
- Other actual fees such as: tax, fee of another bank associated in service, postal rates, telegraph fee (Swift, Telex, Fax...) will be additionally collected on a basis of actual expenditure or according to the Charge tariff, unless otherwise regulated herein.
- Account holder is known as including account owners and persons who are authorized with power of attorney on behalf of account owner to perform limited transactions as registered previously with 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, VCB shall not reimburse the Service charge and other fees collected by VCB.
- This Charge Tariff may change without any prior notices from VCB unless there are any other agreements made by the bank and clients.
- Other contents are regulated in accordance with instructions of VCB at each of the stages.