

## TARIFF FOR BUDGET SERVICE

BUDGET				
Charge code	No.	SERVICES	CHARGE RATES	
			ACCOUNT IN VND	ACCOUNT IN FOREIGN CURRENCY
	<b>I</b>	<b>Money exchange</b>		
	1	Money exchange without circulation standards		
B001	1.1	Vietnam dong	Free of charge	
	1.2	Foreign currencies:		
B002	1.2.1	- Received to remit for collection		1 USD/sheet
B003	1.2.2	- Payment on results of collection		2% of credited value
B004	1.2.3	- Cancel collection on demand		5 USD
B005	1.2.4	- Refused collection		Collected on a real basis
	2	Money exchange		
B006	2.1	Small face value exchanged for large face value		2%, 2 USD in minimum
B006a	2.1.1	Small face value: ≤ 10.000 VND	0,5%, 10.000 VND in minimum	
B006b	2.1.2	Small face value: > 10.000 VND	More than 10.000 VND: 0,3%, 10.000 VND in minimum	
B007	2.2	Large face value exchanged for small face value	Free of charge	
B008	2.3	Foreign currencies in cash exchanged for VND		Free of charge
B009	3	Foreign currency verification (real and counterfeit identification)		0,2 USD/sheet 1 USD in minimum
	<b>II</b>	<b>Reference Count for cash</b>		
B010		Reference count for cash of small face value in VND (valid banknote in circulation with face value from 5,000 VND downwards). Collect only if the quantity is from 100 sheets upwards.	0,03% of sums counted 50.000VND in minimum 3.000.000 VND in maximum	
	<b>III</b>	<b>License of carrying foreign currency</b>		
B011	1	Issue the license	Free of charge	

B012	2	Change the license	15.000 VND/time	
	<b>IV</b>	<b>Asset holding &amp; management</b>		
B013	1	Storage of monetary assets (In the period of deposit, client is not permitted to cut down any part. Seal off in-package with values declared)	0,05%/sums declared per overnight counted, 100.000VND in minimum + reference count fee (if any)	0,05%/sums declared per overnight counted, 10USD in minimum + refence count fee (if any)

B014	2	Storage of valuable papers	0,03%/sum/month 50.000 VND in minimum 500.000 VND in maximum
B015	3	Storage of real estate & properties ownership papers, other documents (with reference count followed by lists)	According to agreements 30.000 VND/set/month in minimum
B016	4	Safe-box for lease	According to regulations in 'safe-box for lease' service
	<b>v</b>	<b>Other services</b>	
B017	1	Cash collection/payment in specific places at client's requests	According to agreements
B018	2	Assistance for reference count in places where client requests	According to agreements, 500.000 VND in minimum
B019	3	Other services at client's requests	According to agreements

**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.*