



SERVICE TARIFF FOR COOPERATIONS

*Unit price: VND – This fee excludes VAT
Applying from June 1, 2020*

CODE	NO	TYPE OF TRANSACTION	SCHEDULE OF CHARGE (Excluded VAT)	
			Transactions in Foreign Currency	Transactions in VND
	A	ACCOUNT SERVICES		
	I	Account Opening and Account Management		
DN-TK01	1	Account Opening (Demand Deposit; Term Deposit; Loan)	Free	
DN-TK02	2	Minimum Balance (For Demand Deposit)	USD 100	VND 1,000,000
DN-TK03	3	Account Management	USD 1/month	VND 10,000/month
DN-TK04	4	Withdrawal required minimum balance (Fee collected upon processing transactions which make account balance less than the minimum balance) (Except transactions due to customer policy approved by BOD such as principal/interest penalty liquation, LC payment and other receivable fees)	USD 1-3 /account/ transaction	VND 0-50,000 / account/transaction
	5	Account Closing by holder's request		
DN-TK05		– within 1 year from opening date	USD 10	VND 150,000
DN-TK06		– over 1 year from opening date	USD 5	VND 100,000
	II	Cash deposit into account/ Cash withdrawal		
	1	Cash Deposit into demand deposit account		
DN-TK07		– In the same province/city	1. The first deposit to maintain minimum balance: Free	Free
DN-TK08		– In different province/city	2. Cash deposits exceeds minimum balance and all next deposit times: - Denomination of	0.03% Min VND 10,000

			USD50 and over (≥ 50 USD): 0.2%/value Min USD2 - Denomination of under USD50 (<50 USD): 0.3%/value Min USD2 - EUR and other foreign currencies: 0.3%/value Min USD2	
	2	Cash withdrawal from Demand Deposit Account (Including by Cheque)		
DN-TK09		- In the same province/city	- USD: 0.2%/value Min USD 2	Free
DN-TK10		- In different province/city	- Other foreign currencies: 0.4%/value Min USD2	0.03% /value Min VND 30,000
DN-TK11		- Cash withdrawal within 2 working days from the date of depositing into account (only applied to the amount of cash deposited), beside withdrawal fees (if any) collect additional charge:	0.03%/value Min USD1	0.03%/value Min VND10,000
	3	Depositing cash into term deposit account		
DN-TK12		- In the same province/city	Free	Free
DN-TK13		- In different province/city	Free	Free
	4	Cash withdrawal from Term Deposit Account		
DN-TK14		Withdrawal (Partial or liquidation), transfer funds within 02 working days from date of deposit (except changing the deposit term or for purpose of making other term deposit), in addition to the transfer fee (if any) collect	0 - 0.15%/withdrawal amount Min USD2	0-0.04%/withdrawal amount Min VND 10,000
	III	Provision of account information		
	1	Provision of account statement		
DN-	1.1	Provision of monthly account	Free	Free

TK15		statement (note additional mail service fee if applicable)		
	1.2	Provision of unusual account statement		
DN-TK16		- Transactions within 1 year before the date of request (≤ 1 year)	VND 30,000 / 01 statement/01 account	
DN-TK17		- Transactions over 1 year before the date of request (>1 year)	VND 50,000 / 01 statement/01 account	
DN-TK18	1.3	Provision of account statement upon special request (Form not available on account report or not complete)	Subject to agreement Min USD 5	Subject to agreement Min VND 50,000
	2	Copy of documents		
DN-TK19		- Documents within financial year	VND 20,000 / document	
DN-TK20		- Documents before financial year	VND 30,000 / document	
DN-TK21	3	Confirmation of account/account balance (demand deposit, term deposit)	VND50,000 /times/first copy + VND10,000 / additional copies	
	4	Blocking account balance upon request of customers		
DN-TK22		- Due to use VRB' services	Free	
DN-TK23		- Block account balance for lending at other credit institution	VND 300,000/times/account	
DN-TK24		- Other reasons	VND 100,000 /times/account	
DN-TK25	5	Other confirmation services	Subject to agreement	
DN-TK26	6	Advice of lost valuable papers		VND 20,000/times + postage cost
DN-TK27	7	Reissuing valuable papers		VND 50,000 /note or contract
DN-TK28	8	Transfer valuable papers		VND 50,000 / note or contract
	IV	SMS BANKING SERVICES		
DN-TK29	1	Monthly SMS Banking fee per registered phone number	USD 1-2	VND 20,000-30,000
	B	REMITTANCE SERVICES		
	I	DOMESTIC REMITTANCE		
	1	Outward Remittance		
	1.1	Outward Remittance from account to beneficiaries at VRB		
DN-CT01		- In the same province/city	Free	
DN-		- In different province/city	0.01-0.03%/Value	0.01-0.03%/Value

CT02			Min USD1	Min VND 10,000
DN-CT03		- Transfer funds within 02 working days from date of deposit cash into account, in addition to the transfer fee (if any) collect Note: Branch does not collect fee in case of deposit cash into account in different provinces / cities		0-0.03%/ Value Min VND 10,000
	1.2	Outward Remittance from account to beneficiaries who receive cash at VRB		
DN-CT04		- In the same province/city	Applying corresponding cash withdrawal charge	0-0.02%/Value Min VND 10,000
DN-CT05		- In different province/city	(DN-TK09, DNTK10, DN-TK11)	0.01-0.04%/Value Min VND 10,000
DN-CT06		- Transfer funds within 02 working days from date of deposit cash into account, in addition to the transfer fee (if any) collect Note: Branch does not collect fee in case of deposit cash into account in different provinces / cities		0-0.03%/Value Min VND 10,000
	1.3	Outward Remittance from account to other banks		
		- In the same province/city	0.01-0.02%/Value Min USD 5	
DN-CT07		+ If The transaction amount is less than VND 500 million and payment order received before 2 PM (maximum 3 transactions/day/customer who is beneficiary at one bank)		0-0.01%/Value Min VND 10,000
DN-CT08		+ If The transaction amount is less than VND 500 million and payment order received after 2 PM or the transaction amount is equal to or more than VND 500 million		0.01-0.03%/Value Min VND 10,000
DN-CT09		- In different province/city	0.03-0.05%/Value Min USD 5	0.03-0.07%/Value Min VND 25,000
		- Outward remittance from account (Account to account) via clearing house (Only applied to Khanh Hoa branch)		

DN-CT10		+ If The transaction amount is less than VND 500 million (maximum 3 transactions/day/customer who is beneficiary at one bank)		VND 10,000 /transaction
DN-CT11		+ If The transaction amount is equal to or more than VND 500 million		0.01%/Value Min VND 10,000
DN-CT12		- Transfer funds within 02 working days from date of deposit cash into account, in addition to the transfer fee (if any) collect Note: Branch does not collect fee in case of deposit cash into account in different provinces / cities		0-0.03%/Value Min VND 10,000
	1.4	Cash deposit to transfer to other banks		
DN-CT13		- In the same province/city	Applying corresponding remittance charge plus corresponding cash withdrawal charge	0.01-0.03%/Value Min VND 20,000
DN-CT14		- In different province/city		0.05-0.07%/Value Min VND 30,000
DN-CT15	1.5	Outward remittance according to the list:	USD 0.2 /beneficiary /times + corresponding remittance charge Min USD 2 /transaction	VND 1,000-4,000 / beneficiary /times + corresponding remittance charge Min VND 20,000 /transaction
DN-CT16	1.6	Periodical outward remittance from account according to agreement with client (excluding loan liquidation)	USD2/transaction/times+ corresponding remittance charge	VND20,000/transaction/times + corresponding remittance charge
	2	Inward remittance (Only for funds from other banks)		
DN-CT17		- Inward remittance from other banks to credit the current account	Free	
DN-CT18		- Inward remittance from other banks for cash withdrawal	As per corresponding cash withdrawal charge	0-0.02%/Value Min VND 10,000
	3	Investigation		
DN-CT19		- Investigation, amendment, cancellation of payment order (No charge for inward remittance)	USD 2/times	- In the same province /city: VND 15,000 /times - In different province /city: VND 25,000

				/times
	4	Cheque		
DN-CT20	4.1	Supply of cheque book		Based on the notice of Finance and Accounting Department
DN-CT21	4.2	Payment guarantee for Cheque		VND 10,000 / note
DN-CT22	4.3	Stop payment for Cheque		VND 20,000 / note
DN-CT23	4.4	Advice of lost cheque		VND 100,000 / times
	4.5	Cheque collection		
DN-CT24		- Collection via clearing house (in the same province/city)	USD 0.5 /note	VND 10,000 /note
DN-CT25		- Collection to other banks (In different province/city)	USD 0.5 /note + The actual postage costs	VND 10,000 /note + The actual postage costs
	4.6	Settlement of cheque		
DN-CT26	4.6.1	Settle the result of cheque collection via clearing house		VND 5,000-10,000 /note
	4.6.2	Settle cheque issued by VRB (To be collected from the cheque drawer)		
DN-CT27		- Transfer cheque	As per corresponding remittance charge	
DN-CT28		- Cash Withdrawal cheque	As per corresponding cash withdrawal charge	
DN-CT29	4.6.3	Settle cheque issued by other banks (To be collected from beneficiary)	As per corresponding remittance charge	
	5	Domestic Collection		
	5.1	Collection authorization		
DN-CT30		- Collection via clearing house (in the same province/city)		VND 10,000 /transaction
DN-CT31		- Collection in the different province/city		VND 10,000/transaction + postage cost
DN-CT32	5.2	Collection cancellation as per customer's request	USD 2 / document	VND 15,000 / document
DN-CT33	5.3	Refused collection	As per actual costs	As per actual costs
DN-CT34	6	Other services under the requirements of customers	Subject to agreement Min USD1	Subject to agreement Min VND20,000
	II	OVERSEAS REMITTANCE		
	1	Outward Remittance		
DN-	1.1	If charge inside Viet Nam is born by	0.15-0.2%/value,	

CT35		the remitter(SHA)/the beneficiary (BEN)	Min USD 5 + Cable cost	
	1.2	If all charge is born by the remitter (OUR)		
DN-CT36		- For payment order in USD/EUR/RUB	As per SHA fee + USD25/ EUR25/ RUB500	
DN-CT37		- For payment order in other currencies except USD/EUR/RUB	As per SHA fee + USD30	
	1.3	Cable cost		
DN-CT38		- Remittance	USD 5-100	
DN-CT39		- Others	USD 10-100	
DN-CT40	1.4	Investigation , amendment, Cancellation of payment order as per remitter's request	USD 5 + Cable cost + Foreign bank charge (if any)	
DN-CT41	1.5	Back value Charge	As per actual costs	
DN-CT42	1.6	NODEDUCT Charge	As per fee SHA + USD 30	
	2	Inward remittance		
DN-CT43		- Charge is born by the beneficiary	0.05%/Value Min USD 5	
DN-CT44		- Charge is born by the remitter	According to VRB's Tariff collected from overseas.	
DN-CT45		- Cable charge	USD 5-100	
DN-CT46		- Refund	0.05%/Value, Min USD 5+ Cable charge	
DN-CT47		- Investigation	USD 5+ Cable charge + Foreign Banks' charge (if any)	
DN-CT48		- Advice of incoming funds to the beneficiary as per the remitter's request	1 USD/Advice	
	3	International Cheque		
	3.1	Buying traveler cheques		
DN-CT49		- Pay in VND	0.5%/ Cheque value Min USD 1	

DN-CT50		- Pay in foreign currencies	1%/Cheque value Min USD 2	
	3.2	Cheque collection		
DN-CT51		- Receiving cheque for collection	USD 2 /note	
DN-CT52		- Payment for cheque collection	0.2%/ Cheque value, Min USD 5 + Actual postage costs + Foreign banks' charge (if any)	
DN-CT53		- Collection to be refused	Actual postage costs + Foreign banks's charge (if any)	
DN-CT54		- Collection cancellation as per drawer's request	10 USD + Foreign banks' charge (if any)	
	III	ELECTRONIC TAX PAYMENT ¹	0.02%/ value Min USD 3 Max USD 200	0.01%/ value Min VND 10,000 Max VND 1,000,000
	C	LOAN SERVICES		
	1	Early repayment fee		
DN-TD01	1.1	Short-term	0% - 0.01% Early repayment amount × early repayment months or under the agreement between VRB and customers in special cases. Min (if not free) USD 25	0% - 0.01% Early repayment amount × early repayment months or under the agreement between VRB and customers in special cases. Min (if not free) VND 500,000
DN-TD02	1.2	Medium-long term	0% - 0.03% Early repayment amount × early repayment months or under the agreement between VRB and customers in special cases.	0% - 0.03% Early repayment amount × early repayment months or under the agreement between VRB and customers in special cases.

¹ Item "Electronic tax payment" is automatically installed in the system, branches do not change when issuing tariffs at the unit.

			Min (if not free) USD 25	Min (if not free) VND 500,000
DN-TD03	2	Stand-by credit limit fee (*)	Subject to agreement Min USD 25	Subject to agreement Min VND 500,000
DN-TD04	3	Syndicated loan setup fee (*)	0.05%/ setup amount Min USD 50	0.05%/ setup amount Min VND1,000,000
DN-TD05	3.1	Syndicated loan management fee (*)	0.05%-0.15% × real outstanding/year Min USD 50	0.05%-0.15% × real outstanding/year Min VND 1,000,000
	4	Withdrawal under commitment fee		
DN-TD06	4.1	Late withdrawal fee (*)	0.05% × Late withdrawal amount/date Min USD 25	0.05% × Late withdrawal amount/date Min VND 500,000
DN-TD07	4.2	Cancel committed withdrawal fee (partially or entirely/cancel contract) (*)	0.25% × Cancel amount Min USD 25	0.25% × Cancel amount Min VND 500,000
DN-TD08	4.3	Withdraw excess committed amount fee (follow the committed withdrawal schedule) (*)	0.05% × Excess amount Min USD 25	0.05% × Excess amount Min VND 500,000
	5	Other service fees under customers' demand (not in the list of fees, apply when customers require)		
DN-TD09	5.1	Fee of confirmation on providing credit (*)	Subject to agreement. Min USD 25	Subject to agreement Min VND 500,000
DN-TD10	5.2	Fee of guarantee to provide credit (*)	Subject to agreement Min USD 25	Subject to agreement Min VND 500,000
	D	GUARANTEE SERVICES		
DN-BL01	1	Set up and maintain guarantee limit (*)	0-0.1% × guarantee limit/year Min USD 10	0-0.1% × guarantee limit/year Min VND 200,000
DN-BL02	2	Leading fee to arrange co-guarantee (Fees collected from the co-guarantee banks) (*)	0.03% /guarantee amount	0.03%/ guarantee amount
	3	Guarantee issuance	Calculated on the guarantee amount and guarantee term (1 year =365 days)	
DN-	3.1	Guarantee amount secured by	0-1% /year	0-1%/year

BL03		deposit(*)	Min USD 10	Min VND 200,000
	3.2	Guarantee amount secured by assets		
	3.2.1	Bid bond	Min USD 10	Min VND 200,000
DN-BL04		+ Savings, deposit contracts, value papers issued by VRB (*)	0.5-1%/year	0.5-1%/year
DN-BL05		+ Savings, deposit contracts, value papers issued by Government or other financial institutions (*)	0.75 – 1.2%/year	0.75 – 1.2%/year
DN-BL06		+ Real estate (*)	1.2%/year	1.2%/year
DN-BL07		+ Other assets (*)	1.4%/year	1.4%/year
DN-BL08		+ Mixed multiple properties (*)	1 – 1.4%/year	1 – 1.4%/year
	3.2.2	Warranty guarantee	Min USD 25	Min VND 500,000
DN-BL09		+ Savings, deposit contracts, value papers issued by VRB (*)	0.5 - 1%/year	0.5 - 1%/year
DN-BL10		+ Savings, deposit contracts, value papers issued by Government or other financial institutions (*)	0.75 – 2%/ year	0.75 – 2%/ year
DN-BL11		+ Real estate (*)	2%/ year	2%/ year
DN-BL12		+ Other assets (*)	2.2%/ year	2.2%/ year
DN-BL13		+ Mixed properties (*)	1 – 2.2%/year	1 – 2.2%/year
	3.2.3	Performance bond,, Advanced payment guarantee, other guarantee	Min USD 35	Min VND 700.000
DN-BL14		+ Savings, deposit contracts, value papers issued by VRB (*)	0.5 - 1%/ year	0.5 - 1%/ year
DN-BL15		+ Savings, deposit contracts, value papers issued by Government or other financial institutions (*)	0.75 – 2%/ year	0.75 – 2%/ year
DN-BL16		+ Real estate (*)	1.6%/ year	1.6%/ year
DN-BL17		+ Other assets (*)	1.8%/ year	1.8%/ year
DN-BL18		+ Mixed properties (*)	1 – 2.2%/year	1 – 2.2%/year
	3.2.4	Loan guarantee, Payment guarantee, tax guarantee, securities issuance guarantee	Min: USD 40	Min: VND 800,000
DN-BL19		+ Savings, deposit contracts, value papers issued by VRB (*)	0.5 - 1%/ year	0.5 - 1%/ year
DN-BL20		+ Savings, deposit contracts, value papers issued by Government or other	1 – 2.2%/year	1 – 2.2%/year

		financial institutions (*)		
DN-BL21		+ Real estate (*)	2.4%/ year	2.4%/ year
DN-BL22		+ Other assets (*)	2.5 - 3%/ year	2.5 - 3%/ year
DN-BL23		+ Mixed properties (*)	1 – 3%/year	1 – 3%/year
DN-BL24	3.3	Guarantee amount unsecured (*)	3-3.5%/year Min USD 50	3-3.5%/year Min VND 1,000,000
	4	Amendment		
DN-BL25	4.1	Amendment to increase guarantee amount/ extend guarantee term (*)	As per guarantee issuance calculated on the increased amount and extended time	
DN-BL26	4.2	Other amendment	USD 10/times	VND200,000/time s
DN-BL27	5	Cancellation of guarantees as per customers' request (*)	USD 15/ times	VND300,000/time s
DN-BL28	6	Payment of guarantee obligation (*)	0.2% × amount Min USD 25	0.2% × amount Min VND 500,000
DN-BL29	7	Certifying letter of guarantee; issuing additional original/copy letter of guarantee	USD 3 /letter	VND 50,000/letter
DN-BL30	8	Guarantee Confirmation (*)	Subject to agreement	
DN-BL31	9	Counter guarantee (*)	Subject to agreement	
DN-BL32	10	Translation Fee (Fee in case of issuing Guarantee in local language is subject to VAT)	USD 10 /letter	VND 200,000/letter
	11	Using form letter of guarantee		
DN-BL33		Form issued by VRB (*)	Free	
DN-BL34		Other forms accepted by VRB	USD 10/time	VND 200,000/time
	E	SERVICES RELATED TO SECURITY ASSETS		
	1	Fee for changing collaterals at the request of the Customer, with new collateral:		
DN-TS01	1.1	+ Savings, deposit contracts, value papers issued by VRB (*)	Free	
DN-TS02	1.2	+ Means of transportation (*)	VND 0-200.000/ time	
DN-TS03	1.3	+ Real estate (*)	VND 0-200.000/ time	

DN-TS04	1.4	+ Other assets (*)	VND 0-200.000/ time	
	2	Fee for borrowing collateral documents		
DN-TS04	1.1	+ Savings, deposit contracts, value papers issued by VRB (*)	VND 0-200.000/ time	
DN-TS06	1.2	+ Means of transportation (*)	VND 0-200.000/ time	
DN-TS07	1.3	+ Real estate (*)	VND 0-200.000/ time	
DN-TS08	1.4	+ Other assets (*)	VND 0-200.000/ time	
	3	Fee for partial mortgage of collaterals		
DN-TS09	1.1	+ Savings, deposit contracts, value papers issued by VRB (*)	VND 0-50.000/ time	
DN-TS10	1.2	+ Other assets (*)	VND 0-100.000/ time	
DN-TS11	4	Fee for copying property papers on request (*)	VND 0-200.000/ time	
DN-TS12	5	Fee for issuance / reissuance / extension of vehicle registration copy (*)	Subject to agreement	
	F	IMPORT-EXPORT FINANCE		
	I.	Letter of Credit (L/C)		
	1	Import L/C		
	1.1	L/C issuance	Deposit part + Non-deposit part + Cable charge Min USD50	
DN-XNK01	1.1.1	Deposit part (VND/foreign currency) on demand deposit account/ deposit account at VRB (deposit account without overdraft limit)	0.04%-0.08%/ corresponding value part	
DN-XNK02	1.1.2	Non- deposit part of L/C insured by term deposit account or certificate of deposit/ contract deposit or other value paper issued by VRB	0.05%-0.1%/ corresponding value part	
DN-XNK03	1.1.3	Non- deposit part of L/C or insured by other forms (except above mentioned forms)	0.7-3%/year/ corresponding value part from issuing date to expiry date	
	1.2	L/C amendment		
DN-		Increase L/C amount + others (if any)	As per L/C	

XNK04			issuance fees (calculated on the increased outstanding amount, from amendment date to expiry date of L/C) Min: USD50	
DN-XNK05		Extend expiry date +others (if any)	0.7-3%/year* outstanding amount, from the old expiry date to the new expiry date Min USD50	
DN-XNK06		Decrease deposit amount + others (if any)	0.7-3%/year/ decreased deposit part of L/C, from amendment date to the expiry date of L/C	
DN-XNK07		Increase L/C amount + extend expiry date + others (if any)	Amendment on the increased outstanding amount, from amendment date to expiry date of L/C) (1)+ Amendment on the extend outstanding amount, from the old expiry date to the new expiry date (2). (1) = 0.04%-0.08%/deposit part of L/C +0.05%-0.1% Non-deposit part of L/C insured by term deposit account or certificate of deposit/ contract deposit or other value paper issued by VRB + 0.7-3%/year/non-deposit part of L/C,	

			from amendment date to expiry date (2)= 0.7-3%/year/outstanding amount before amendment, from the old expiry date to the new expiry date Min USD50	
DN-XNK08	1.3	- Other amendments	USD 25 USD/time	
DN-XNK09	1.4	Cancellation of L/C as per request	USD 20 + arising cost (if any)	
	1.5	Document settlement	0.2%-0.4% / value Min USD 30	
	1.6	Accept documents		
DN-XNK10	1.6.1	Cash deposit	0.05-0.08%/ month	
DN-XNK11	1.6.2	Deposits with term deposit accounts or certificates of deposit, promissory notes and other valuable papers issued by VRB	0.1-0.2%/ month Min USD 30	
DN-XNK12		Part of L/C value exempt from deposit or guaranteed by other forms (besides the above forms)	0.1-0.3%/month	
	1.7	Shipping guarantee		
DN-XNK13	1.7.1	Shipping guarantee issuance	USD 70	
	1.7.2	Shipping guarantee maintenance Fee		
DN-XNK14		- Return of shipping guarantee within 60 days from issuing date	Free	
DN-XNK15		- Return of shipping guarantee above 60 days from issuance date	0.1%/month/guarantee amount (from 61 st date to expiry date) Min USD50	
	1.8	Bill of Lading endorsement		
DN-XNK16		- Before documents presented at bank's counter	USD 30	
DN-XNK17		- After documents presented at bank's counter	USD 10	
DN-XNK18	1.9	Fee of handling transaction of import L/C (issue, edit, payment L/C)	USD 20	

DN-XNK19	1.10	Fee of handling documents of import L/C	USD 30	
DN-XNK20	1.11	Consulting for issuing L/C and other related complexed transactions under the requirements of customers	Subject to agreement Min USD 50	
DN-XNK22	1.12	Fee for consulting foreign trading contract under the requirements of customers	USD 20/transaction	
	2	Export L/C		
	2.1	Advising L/C		
DN-XNK23	2.1.1	L/C advised directly from issuing bank	USD 20	
DN-XNK24	2.1.2	L/C forwarded by local banks	USD 15 + other advising banks' charge (if any)	
DN-XNK25	2.2	Advising L/C amendment	USD 10 + other advising banks' charge (if any)	
DN-XNK26	2.3	Cancellation of L/C as per customer's request	USD 15/time	
	2.4	Documents under L/C		
DN-XNK27	2.4.1	– export documents examination	Subject to agreement Min USD 5	
DN-XNK28	2.4.2	– documents settlement	0.1-0.15% documents value Min USD 20	
DN-XNK29	2.4.3	– Refusal to make payment by foreign banks	As per actual costs	
DN-XNK30	2.5	Fee to show documents asking State Bank to return money, do not check export documents under the requirements of customers	USD 5/document	
	2.6	L/C Transfers		
DN-XNK31	2.6.1	- Domestic beneficiary	0.1%/transferred amount Min USD 30	
DN-XNK32	2.6.2	- Oversea beneficiary	As per domestic beneficiary + Cable charge	
DN-XNK33	2.7	Documents negotiation under L/C	Export document under L/C examination and settlement.	

			Negotiating rate subject to agreement	
DN-XNK34	2.8	L/C Confirmation	The rate subject to agreement, calculated on L/C amount from confirmation date to expiry date or maturity date (whichever date is longer) Min USD 100	
	2.9	Confirmation of L/C amendment		
DN-XNK35	2.9.1	- Amendment to increase value	Equal to LC confirmation fee, calculated on the increased value from amendment confirmation date to expiry date or maturity date (whichever date is longer)	
DN-XNK36	2.9.2	- Amendment to extend expiry date	Equal to confirmation fee on the L/C balance from old expiry date to new expiry date or maturity date (whichever date is longer)	
DN-XNK37	2.9.3	- Others amendment	USD 20	
DN-XNK38	2.10	Consulting fees for the issuance of LC and related complicated transactions	Subject to agreement	
DN-XNK39	2.11	Fee of amendment/adjustment the letter on asking money refund under the customer's requirements	USD 10/times	
DN-XNK40	2.12	Support to complete the export documents (only collect this fee in case VRB already supports to check but customers show to other banks)	0.05% amount of bill, min USD 20, max USD 100	
	II	Collection		
	1	Import Collection		
DN-	1.1	Collection advising/collection	USD 5	

XNK41		amendment advising		
DN-XNK42	1.2	Collection payment	0.2%/documents value Min USD 10	
DN-XNK43	1.3	Handling transactions of import collection	USD 10/transaction	
DN-XNK44	1.4	Collection cancellation	USD 5 + arising cost (if any)	
	1.5	Bill of Lading endorsement under collection		
DN-XNK45		- Before documents presented at bank's counter	USD 30	
DN-XNK46		- After documents presented at bank's counter	USD 0-20	
	1.6	Shipping guarantee under Collection		
DN-XNK47		- Shipping guarantee issuance	USD 50	
DN-XNK48		- Shipping guarantee amendment	USD 10	
	2	Export Collection		
DN-XNK49		- Sending documents for collection	USD 5/time+ postage cost	
DN-XNK50		- Payment of documents	0.15-0.2%/ documents value Min USD 10	
DN-XNK51		- Amendment of collection instructions	USD 5 /time	
DN-XNK52		- Collection cancellation	USD 10 /time + arisen cost (if any)	
DN-XNK53		- Collection to be refused	As per actual costs	
	III	Overseas Guarantee		
	1	Advising guarantee issued by foreign banks		
DN-XNK54		- Guarantee Advising	USD 20	
DN-XNK55		- Guarantee Amendment Advising	USD 15	
DN-XNK56		- Guarantee Cancellation advising	USD 15	
	2	Reimbursement claim for advised guarantee		
DN-XNK57		- Sending Reimbursement claim	USD 15 + Postage costs	
DN-XNK58		- payment	0.2%/claiming amount	

			Min USD 20	
DN-XNK59	3	Guarantee confirmation	0.15%/month/confirmation value Min USD 50	
	4	Confirmation of guarantee amendment		
DN-XNK60		- Amendment to increase value	As per guarantee confirmation fee calculated on increased value	
DN-XNK61		- Amendment to extend expiry date	As per guarantee confirmation fee calculated on extended time	
DN-XNK62		- Other amendments	USD 20	
	IV	Cable charge Fee collected in addition to above items (if any)		
	1	For local customer		
DN-XNK63		- Issuance, L/C amendment, guarantee	USD 20-100	
DN-XNK64		- Others	USD 10-100	
DN-XNK65	2	For foreign customer	According to Tariff collected from overseas	
	G	TREASURY SERVICES		
	I	Cash counting Fee		
DN-NQ01	1	Cash counting at VRB's counter	0.05%/counted amount Min USD 1	0.03%/ counted amount Min VND 10,000
	2	Transit fee upon cash collection/ payment outside VRB's counter		
DN-NQ02		- Distance \leq 10 km	0.15%/transited amount	0.05%/ transited amount
DN-NQ03		- Distance $>$ 10 km	0.2%/ transited amount	0.1%/ transited amount
	3	Cash counting outside VRB's counter		
DN-NQ04	3.1	Customer not deposit into account at VRB	0.03-0.1%/ counted amount	0.03-0.1%/ counted amount
	3.2	Customer deposit into account at VRB		
DN-NQ05		- Distance \leq 10 km	DN-NQ04 plus corresponding transit fee	
DN-NQ06		- Distance $>$ 10 km	DN-NQ04 plus corresponding transit fee	

	4	Cash payment as per customer's request outside VRB's counter		
	4.1	In case Bank transit cash		
DN-NQ07		- Distance \leq 10 km	As per corresponding transit fee	
DN-NQ08		- Distance >10 km	As per corresponding transit fee	
DN-NQ09	4.2	In case Bank not transit cash	As per corresponding withdrawal fee	
	II	Custody Fee		
	1	Overnight custody fee		
DN-NQ10		- Overnight cash custody (counting included)	0.01%/ value/night+ counting fee Min USD 10	0.01% value/night+ counting fee Min VND 150,000
DN-NQ11		- Overnight cash custody as sealed up bag (counting excluded)	0.05%/ reported value/night Min USD 10	0.05%/ reported value/night Min VND 1,000,000
DN-NQ12	2	Keeping precious assets	0.01%-0.05%/ asset value/month+ asset evaluation fee (if any)	
DN-NQ13	3	Keeping valuable papers: certificate of term deposit, bill of exchange, savings book, bond, treasury bill...	0.002%-0.005%/ domination/month Min VND 10,000 /page/month/time	
DN-NQ14	4	Keeping other valuable papers, important documents.	Subject to agreement Min VND 30,000/set/month/time	
DN-NQ15	5	Fee for checking property box	Subject to agreement	
DN-NQ16	III	Counterfeit money examination	USD 0.15 /page	0.05%-0.07%/ examined amount
	IV	Currency exchange service		
		Exchange of banknotes unqualified for circulation (VAT included)		
DN-NQ17	1	Exchange from large denomination to small denomination	Subject to agreement	
DN-NQ18	2	Exchange from small denomination to large denomination	0.5%/ exchanged amount	

Note:

(*) - Fees are not subject to VAT. For the cable charge, cable charge in transactions subject to VAT are subject to VAT, cable charge in transactions not subject to VAT are not subject to VAT.

- Apply to the cases customers actively repay early compared with schedule fixed in credit contract and VRB unwanted that.

- Fee for early repayment is collected pursuant to the provisions in the credit agreement or the provisions of VRB at the time of prepayment customers.

- Case in credit products / packages / programs with provision on credit service fees, implementation under the provision of the credit product / package / program
- For the charge rate with amplitude, the branch shall take the initiative in applying to each group and each customer specific.