

TARIFF FOR DOCUMENTARY COLLECTION

DOCUMENTARY COLLECTION				
Charge code	No.	SERVICES	CHARGE RATES	
			VND	FOREIGN CURRENCY
	I	Set of encashment order		
E001	1	Receive the set of encashment order to send for collection	20.000 VND/set	
E002	2	Cancel the Encashment order on demand	15.000 VND/time	
	II	Set of documents for collection		
E003	1	Register/Open transaction of inward/outward documentary collection	200.000 VND/transaction	10 USD/transaction
E004	2	Settlement for outward domestic collection (fee is collected immediately when sending documents for collection)	0,15%/value of collection 200.000 VND in minimum 4.000.000 VND in maximum	0,15%/ value of collection 10 USD in minimum 200 USD in maximum
E005	3	Settlement for inward domestic collection	0,15%/ value of collection 200.000 VND in minimum 4.000.000 VND in maximum	0,15%/ value of collection 10 USD in minimum 200 USD in maximum
E006	4	Settlement for outward foreign collection (fee is collected immediately when sending documents for collection)		0,2% of value of collection 20 USD in minimum 200 USD in maximum
E007	5	Settlement for inward foreign collection		0,2% of value of collection 20 USD in minimum 300 USD in maximum
	6	Fee collected by a foreign bank (if the collection instruction defines that the payer bears fees)		
E008	6.1	- Remittance in USD		20 USD
E009	6.2	- Remittance in EUR, JPY		40 USD
E010	6.3	- Remittance in other foreign currencies		30 USD
E011	7	Amendment/Adjustment on the outward/inward collection instruction on demand	200.000 VND/time + telegraph fee	10 USD/ time + telegraph fee
E012	8	Manage set of usance documentary collection (in case that set of documents is paid in many times)	100.000 VND/set/month 100.000 VND in minimum	5 USD/set/month 5 USD in minimum

E013	9	Delivery authorization/ BL endorsement	300.000 VND/BL or Delivery authorization	15 USD/BL or Delivery authorization
	III	Cancel the set of documentary collection on demand		
E014	1	At home	100.000 VND + fee payable to domestic bank	5 USD + fee payable to domestic bank
E015	2	Abroad		10USD + fee payable to overseas bank
E016	IV	Refused collection	10 USD + charge (if any)	
	V	Forward set of documentary collection to another Bank:		
E017	1	At home	100.000 VND/ set + postal fee arisen in the reality	5 USD/ set + postal fee arisen in the reality
E018	2	Abroad		10 USD/ set + postal fee arisen in the reality
	VI	Track collection at client's request:		
E019	1	At home	60.000 VND + telegraph fee	3 USD + telegraph fee
E020	2	Abroad		5 USD + telegraph fee
	VII	Telegraph Fee		
E021	1	Fees for Telex, Fax, Registered mail/Express mail	Collected under postal fee of the Post Office or Express firms	
	2	SWIFT charge		
E022	2.1	At home	5 USD/ telegraph	
E023	2.2	Abroad	15 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.*
- *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.*