

CORPORATE BANKING TARIFF FOR OVERSEAS REMITTANCE

1. ELECTRONIC TRANSFER

No.	SERVICES	CHARGES
1.	OUTWARD REMITTANCE	
1.1	Fee for common foreign currencies	
1.1.1	Fee charged by VCB	0.2% Min US\$ 5 Max US\$ 300
1.1.2	Fee charged by foreign banks which shall be borne by remitters if requested	
	In USD	US\$ 20/ each
	In EUR, JPY	US\$ 40/ each
	In other foreign currencies	US\$ 30/ each
1.2	Fee for KWR remittance to Korea	
1.2.1	Fee charged by VCB	0.2% Min US\$ 5 Max US\$ 300 (From 28/08/2013 – 30/11/2013: 25% discount of fee charged by VCB, does not apply to Min and Max)
1.2.2	Fee charged by foreign banks which shall be borne by remitters if requested	Beneficiary's account at Mizuho Bank: US\$ 15/each Beneficiary's account not at Mizuho Bank: US\$ 20/each
1.3	Telex fee	US\$ 5 / message
1.4	Investigations	US\$ 10 / time (electronic fee included)
1.5	Amendments, Cancellation	US\$ 10 / time (electronic fee included) + Free charged by foreign banks (if any)
1.6	Back Value (charged by foreign banks)	Actual expenses incurred to be paid
2.	OVERSEAS INWARD REMITTANCE	
2.1	Transfer to beneficiary at VCB:	
2.1.1	Charges paid by beneficiary (BEN, SHA)	Free
2.1.2	Charges paid by ordering bank (OUR)	As per terms and conditions for correspondent banks
2.2	Transfer to beneficiary at other banks :	

2.1.1	Charges paid by beneficiary (BEN, SHA)	US\$ 10 /item
2.1.2	Charges paid by ordering bank (OUR)	As per terms and conditions for correspondent banks
2.3	Refund	US\$ 15 USD/item (Refund fee applied only if charged by foreign banks)
2.4	Amendments, Investigations	US\$ 10 / time (electronic fee included)

2. BANK DRAFT/ BANK'S CHECK

No.	SERVICES	CHARGES
1	Outward remittance by bank draft/bank's check	
1.1	Bank draft/bank's check issuance:	
1.1.1	Bank draft/bank's check issuance	US\$ 1/1 check
1.1.2	Fee	0.1% bank draft value Min US\$ 5 Max US\$ 200
1.1.3	Telex fee	US\$ 5
1.2	Bank draft/bank's check cancellation :	
	Bank draft/bank's check not yet sent	US\$ 5 /1 check
	Bank draft/bank's check already sent	US\$ 15 /1 check (telex fee included)
1.3	Investigations	US\$ 10/ time (telex fee included)
2	Collection of checks issued by foreign banks	
2.1	Receipt of checks for collection:	
2.1.1	Domestic collection	US\$ 1/1 check
2.1.2	Overseas collection	US\$ 2 /1 check
2.2	Settlement of collection	0.2 % credit value Min US\$ 5 Max US\$ 150
2.3	Cancellation of collection upon request	US\$ 10
2.4	Items returned unpaid	Actual expenses incurred to be paid

Notes :

1. *The fees are exclusive of Value - Added Tax (VAT).*
2. *Fee can be paid in VND or foreign currencies using the exchange rates announced by VCB at time of payment.*
3. *VCB does not charge for direct payments that customers make to VCB for payment of loan, payment of interest, payment of service fees, and payment of printing papers or payment tools.*
4. *Fees are not refundable if transaction is canceled at customers' request or can not be fulfilled due to mistakes and/or problems other than VCB's.*
5. *The above tariff is subject to change without prior notice from VCB unless otherwise agreed.*