CORPORATE BANKING TARIFF FOR BUDGET SERVICE

BUDGET				
Charge code	**No.**	**SERVICES**	**CHARGE RATES**	
			ACCOUNT IN VND	**ACCOUNT IN FOREIGN CURRENCY**
	I	**Money exchange**		
	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 assistance of collection		1 USD/sheet
B003	1.2.2	- Payment on results of assistance of collection		2% of value credited
B004	1.2.3	- Cancel assistance for collection at its request		5 USD
B005	1.2.4	- Assistance for collection was refused		Collected on a real basis
	2	Foreign currency exchange		
B006	2.1	Face value exchanged for large face value		2%, 2 USD 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 (true & false definition)		0,2 USD/sheet 1 USD in minimum
B010	**II**	Reference count for cash of small face value (paper-money in circulation with face value from 5,000 VND downwards). Collected only for quantity from 100 sheets upwards.	0,03% of sums counted 20.000VND in minimum 2.000.000 VND in maximum	
	III	**License for holding foreign currencies**		
B011	1	Issue the license		Free of charge
B012	2	Change the license		15.000 VND/time
	IV	**Asset hoarding & management**		
B013	1	Assistance for holding money (exclusive of reference count fee. In the period of deposit, client is not permitted to cut down a part. Seal off in-package according to values declared	0,05%/sums declared/counted 100.000VND in minimum	0,05%/sums declared/counted 10USD in minimum

B014	2	Assistance for holding valuable papers	0,03%/sum/month 10.000 VND in minimum 500.000 VND in maximum
B015	3	Assistance for holding real estate & properties ownership papers, other documents (with reference count under their lists)	According to agreements At least: 30.000 VNĐ/set/month
B016	4	Safe-box for lease	According to regulations in the service for lease
	V	**Other services**	
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	0,05%/sum At least: 500.000 VND
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.*
- *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.*