CORPORATE BANKING TARIFF FOR L/C SERVICE

LETTER OF CREDIT				
Charge code	**No.**	**SERVICES**	**CHARGE RATES**	
			VND	**FOREIGN CURRENCY**
	I	**Import L/C**		
	1	L/C issuance	50 USD in minimum	
F001	1.1	L/C value paid as a security in money (VND/Foreign currencies) on the Call account/Margin account at VCB or reciprocal L/C (in case that L/C defines only to pay the Import L/C after having received money from Export L/C)	0,05% 500 USD in maximum	
F002	1.2	L/C value secured by the Deposit account or Certificate of Deposit, Bill and other valuable papers issued by VCB	0,06% in maximum 500 USD in maximum	
F003	1.3	L/C value without payment security or secured by other forms (apart from forms as above mentioned)	0,6%/year - 2,5%/year	
F004	2	Fee for issuance of preliminary L/C	50 USD	
F005	3	Alteration for value increase, Changes on guarantee asset and/or extension for effective term of L/C	Applied in accordance with charge rates for issuance of Letter of Credit	
F006	4	Other alterations	20 USD/time	
F007	5	Cancel the L/C on demand	20 USD + fee payable to foreign bank, if any	
F008	6	Fee due to errors in the document set	80 USD (Fee telegraph included)	
F009	7	L/C payment (1 document set)	0,2% of value of document set for payment 20 USD in minimum 500 USD in maximum	
	8	Fee collected by a foreign bank (if the applicant for opening L/C agrees to pay this fee)		
F010	8.1	- Remittance in USD	20 USD	
F011	8.2	- Remittance in EUR, JPY	40 USD	
F012	8.3	- Remittance in other foreign currencies	30 USD	
	9	Accept the deferred L/C		
F013	9.1	Document set with 100% of payment security: collecting fees for document management & following	30 USD/01 document set	
F014	9.2	Value part of document set without payment security or secured by other forms	1,2%/year-3,3%/year, 30 USD in minimum	
F015	10	Fee for holding documents	5 USD/set/month	
	11	Guarantee for goods receipt		

F016	11.1	Fee for issuance of goods receipt guarantee under L/C	50 USD/01 guarantee
	11.2	Cancel the goods receipt guarantee under L/C	
F017	11.2.1	- When VCB receives the original of goods receipt guarantee or original of B/L	Free of charge
F018	11.2.2	- At client's request	Free of charge
F019	11.3	Alteration for goods receipt guarantee	20 USD
F020	12	Goods receipt by authorization/ endorsement for B/L (before documents sent to the bank)	15 USD/Bill of lading Goods receipt by authorization
F021	13	Consultancy for L/C issuance with special complexity at client's request	According to agreements 50 USD in minimum
	II	**Export L/C**	
F022	1	Notice on L/C	Notice sent through another bank: according to regulations in the Charge Tariff of the Agent Bank Notice sent directly to client: 20 USD
F023	2	Notice on alteration to L/C	Notice sent through another bank: according to regulations in the Charge Tariff of the Agent Bank Notice sent directly to client: 15 USD
F024	3	Cancel the L/C on demand	20 USD/time
F025	4	Payment of a document set (collected immediately after sending documents for money demand	0,15%/value of document set 20 USD in minimum 200 USD in maximum
	5	Fee for checking document set	
F026	5.1	Document set presented at VCB	Free of charge
F027	5.2	Document set checked by VCB but client has presented it to another bank	20USD/document set included 10 documents in maximum From 11th document upwards, 3 USD/1 doc. will be additionally collected. 50USD in maximum
F028	7	Fee for alteration/adjustment to the letter of money demand at client's request	10 USD/time
F029	8	Make document set under L/C to client at client's request	0,15% of invoice value 20 USD in minimum 200 USD in maximum
F030	9	Transfer the Export L/C	0,1% of value of L/C transferred 50 USD in minimum 500 USD in maximum
	10	Alteration for L/C transferred	
F031	10.1	Alteration for money increase	Collected in accordance with transfer fee on the increased sum 20 USD in minimum
F032	10.2	Other alterations	20 USD/time
F033	11	Cancel the L/C transferred	20 USD/time

F034	12	Fee due to errors in the document set for transfer	80 USD (fee telegraph included)
	III	**L/C confirmation**	
F035	1	L/C confirmation: period for fee calculation begins at the day of confirmation up to ineffective date of L/C	According to regulations in the Charge Tariff of the Agent bank
F036	2	Additional collection for confirmation fee in case that the deferred document set for money demand under L/C confirmed by VCB has maturity date later than ineffective date of L/C: period for fee calculation begins at the ineffective date of L/C up to maturity date of document set for money demand.	Collected in accordance with fee for L/C confirmation
	3	Confirmation fee for alterations of L/C	
F037	3.1	For alterations on value increase and/or extension of effective term	Collected in accordance with fee for L/C confirmation
F038	3.2	For other alterations	According to regulations in the Charge Tariff of the Agent Bank
	IV	**Fee telegraph**	
F039	1	Fees for Telex, Fax, Registered mail/Express mail	Collected under postal rates of the Post Office or Express firms
	2	SWIFT telegraph	
F040	2.1	At home	10 USD/telegraph
	2.2	abroad	
F041		- L/C issuance	20 USD/điện-50 USD/telegraph
F042		- Other telegraphs	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.*