

## Trade Fee Schedule for Corporate Customers

Effective from Aug 18<sup>th</sup>, 2023

### I. Collection

Fee types	Details	Charge/Rate
Inward Collection	Advising Fee	10 USD
	Amendment Advising Fee	10 USD
	Tracing Fee	10 USD
	BL Endorsement/ Issuance Authorization Letter for Cargo Receipt Fee	10 USD
	Documents Forwarding Fee	10 USD
	Payment Advising Fee	25 USD
	Payment Fee	0,20% x Amount, Min 25 USD
	Cancellation/Rejection Fee	25 USD
Outward Collection	Documents Handling Fee	10 USD
	Tracing Fee	10 USD
	Covering Schedule Amendment Fee	10 USD
	Recalling/Cancellation Fee	10 USD
	Payment Fee	0,15% x Amount, Min 25 USD

## II. Import LC/Outward LC

Fee Types	Import LC	Outward LC for the buyer
Draft issuance fee	50 USD	500.000 VND
Original issuance fee	0,075%-1,5%/365 x Amount x Days <sup>1</sup> , Min 25 USD	0,075%-1,5%/365 x Amount x Days, Min 500.000 VND
Amendment Fee	As issuance fee Min 25 USD	As issuance fee Min 500.000 VND
Cancellation Fee	25 USD	500.000 VND
BL Endorsement/ Issuance Authorization Letter for Cargo Receipt Fee	10 USD	200.000 VND
Documents Handling & Advising Fee	25 USD	500.000 VND
Tracing Fee	10 USD	200.000 VND
Documents Returning Fee	25 USD	500.000 VND
Discrepancy Fee	100 USD	1.000.000 VND
Letter Of Indemnity/Shipping Guarantee Issuance Fee	50 USD	1.000.000 VND
Letter Of Indemnity/Shipping Guarantee Amendment Fee	25 USD	500.000 VND
Payment Advising Fee	25 USD	500.000 VND

<sup>1</sup> From issuance date to the expiry date

Fee Types	Import LC	Outward LC for the buyer
Draft Acceptance Fee	1,5%/365 x Amount x Days <sup>2</sup> Min 25 USD	1,5%/365 x Amount x Days Min 500.000 VND
Payment Fee	0,2% x Amount , Min 25 USD	0,2% x Amount, Min 500.000 VND
Confirmation Fee	As announced by confirming bank	As announced by confirming bank
Confirmation Amendment Fee	As announced by confirming bank	As announced by confirming bank
Agency Fee	50 USD	1.000.000 VND

### III. Export LC/Inward LC

Fee Types	Export LC	Inward LC for the seller
Advising Fee	To Beneficiary: 25 USD To Another Bank: 50 USD	To Beneficiary: 500.000 VND To Another Bank: 1.000.000 VND
Amendment Advising Fee	25 USD	500.000 VND
Cancellation Advising Fee	25 USD	500.000 VND
Documents Handling and Checking fee	25 USD	500.000 VND
Documents Arrangement Fee	0,15% x Amount, Min 25 USD	0,15% x Amount, Min 500.000 VND
Tracing Fee	10 USD	200.000 VND
Document Returning/Recalling Fee	10 USD	200.000 VND
Covering Schedule Amendment Fee	10 USD	200.000 VND
Payment Fee	0,15% x Amount, Min 25 USD	0.15% x Amount, Min 500.000 VND

<sup>2</sup> From draft acceptance date to maturity date

Fee Types	Export LC	Inward LC for the seller
LC Transferring Fee	0,1% x Amount, Min 50 USD	0,1% x Amount, Min 1.000.000 VND
Confirmation Fee	2%/365 x Amount x Days Min 50 USD	2%/365 x Amount x Days Min 1.000.000 VND

**Notes:**

1. The above mentioned fees do not include value added tax (VAT). VIB will charge VAT for the fee items subject to VAT in accordance with current regulations.
2. Fees are charged in VND or foreign currency equivalent at the VIB exchange rate announced at the time of fee collection.
3. Foreign currencies Transactions must be complied with Vietnam's current Foreign Exchange Management Regulations and VIB's Regulations.
4. Actual costs such as taxes, fees of other banks involved in the service, postage, cable (Swift, Telex, Fax...), other payable to third parties providing services (if applicable) will be collected according to actual expenditure or as prescribed in the Fee Schedule, unless otherwise provided
5. In case the customer requests to cancel the transaction or the transaction is not performed because of errors/problem which is not caused by VIB's fault, VIB will not refund the service fees and other costs collected.
6. This Fee Schedule is allowed to be changed without prior notice of VIB, unless VIB and customer agreed otherwise.
7. Other contents are regulated by VIB from time to time.