

BUSINESS BANKING TARIFF 2019 – TARIFF ONE

Effective from 30th September 2019

A. CASH MANAGEMENT: ACCOUNT SERVICE		Fee	Minimum	Maximum
A1. Account Service Fee				
Monthly Minimum Average Balance (per account)		VND30,000,000 / USD1,200 / EUR1,300 / GBP1,000 / SGD1,800 / AUD1800 / JPY145,000 / CHF1,200 / THB48,000 / HKD10,000		
Monthly fall-below fee		VND 550,000 / USD25 / EUR23 / GBP20 / SGD35 / AUD35 / JPY2700 / CHF25 / THB860 / HKD200		
Initial deposit amount required		Waived		
Fee for Account Closure within 12 months ⁽¹⁾		VND3,000,000 / account		
Dormant Account Maintenance Fee per month		VND550,000 / USD25 / EUR23 / GBP20 / SGD35 / AUD35 / JPY2700 / CHF25 / THB860 / HKD200		
Service fee for overdue deferred documents		VND200,000/month		
SWIFT Reporting (MT940/950/900/910)	Setup Fee	VND1,600,000		
	Monthly Fee	VND800,000		
A2. Statement ⁽²⁾, Advice & Confirmation/Certificate				
E-Statement & Advice (applicable for clients having registered statements and advices via email)		Free		
E-statement frequency		Within first 5 working days of each month		
E-advice frequency		The following working day after transaction date		
Ad-hoc statement & advice request	Ad-hoc statement request up to 6 months	VND50,000/month/per account		
	Ad-hoc statement request more than 6 months	VND100,000/month/per account		
	Ad-hoc re-generating advice request up to 6 months	VND30,000/per advice		
	Ad-hoc re-generating advice request more than 6 months	VND50,000/per advice		
Certificate of Balance/ Audit Confirmation/ Other Certificates		VND200,000 + postage charge (if any)		

B. CASH MANAGEMENT: PAYMENT SERVICES		Fee	Minimum	Maximum
B1. Inward Remittances				
Local/ Overseas Inward Telegraphic Transfers		Free		
B2. Outward Remittances				
Internal Transfer (Book Transfer)		Free		
Local Transfer VND – S2B	Low Value ⁽³⁾	VND18,000		
	High Value ⁽⁴⁾	0.03%		VND1,000,000
Local Transfer VND – Paper-based	Low Value ⁽³⁾	VND30,000		
	High Value ⁽⁴⁾	0.05%		VND1,500,000
Local Transfer FCY		0.04%	VND100,000	VND1,000,000
Customs Payments (Only applicable for S2B excludes Local transfer)	From 0 to 10 transactions	VND300,000 per month		
	From 11 to 20 transactions	VND450,000 per month		
	From 21 transactions and above	VND600,000 per month		
Overseas Transfer – S2B	Commission fee (excludes correspondent bank fee)	0.15%	VND200,000	VND2,000,000
	Cable	VND200,000		
Overseas Transfer – Paper-based	Commission fee (excludes correspondent bank fee)	0.25%	VND300,000	VND3,000,000
	Cable	VND200,000		
Guaranteed OUR (applicable for USD transfer only)		USD40		
Amendment/ Cancellation of local transfer		VND100,000		
Amendment/ Cancellation of overseas transfer		VND200,000		
Standing Order Establishment (per request)		VND200,000		

C. CHEQUE SERVICE		Fee	Minimum	Maximum
Cheque Book Issuance (per book of 5 leaves)		VND100,000		
Returned Cheque/ Dishonour Cheque (per cheque)		VND200,000 (excluding postage charge and correspondent bank charge)		
Stop Cheque (per cheque)		VND200,000		
Inward Collection (Drawn on SCB)		VND40,000		
Outward Collection (Drawn on Other Banks)	Local cheque	VND120,000		
	Foreign cheque (Excluding postage charge and correspondent bank charge, if any)	0.2%	VND250,000	
D. CASH TRANSACTIONS		Fee	Minimum	Maximum
Cash deposit		Free		
Cash Withdrawal	In VND	Free		
	In FCY	0.2%	VND40,000 / USD2 / EUR2 / GBP1.5 / SGD3 / AUD3 / JPY20 / CHF2 / THB66 / HKD15	
E. MISCELLANEOUS FEES		Fee	Minimum	Maximum
Courier	Overseas	VND1,075,000		
Postage	Local	VND50,000		
	Overseas	VND200,000		
Straight2Bank Registration		Free (including 2 first tokens)		
Straight2Bank maintenance		VND10,000/account/month		
Straight2Bank Subsequent Token		VND200,000 per token		

F. TRADE SERVICE		Fee	Minimum	Maximum
F1. Import Services				
Letters of credit (LC)				
LC Issuance	Irrevocable LC issuance	By Quotation	VND1,075,000	
	Cable	VND1,075,000		
	Discretionary charges for lengthy LC (more than 4 pages)	VND537,500		
LC Amendment	Extension of LC validity	Same as Issuance fee	VND1,075,000	
	Increase in LC value	Same as Issuance fee	VND1,075,000	
	Other amendments	VND1,075,000		
	Cable	VND537,500		
Cancellation for Un-utilised LC	Cancellation fee	VND1,075,000		
	Cable	VND537,500		
Payment of Import bills under LC	Handling commission	0.2%	VND1,075,000	
	Cable	VND537,500		
Usance Import bills under LC	Acceptance of Usance drafts	By quotation	VND1,075,000	
	Cable	VND537,500		
B/L Endorsement	Endorsement Fee	VND1,075,000		
	Other fees (to be applied under Import LC)	Discrepancy fee (deducted from LC Amount at payment)	VND2,150,000	
	Reimbursement fee (deducted from LC Amount at payment)	VND1,075,000		
Collections				
Import Bills for Collection (DA/DP)				
Payment of Import bills	Handling commission	0.2%	VND1,075,000	VND4,300,000
	Cable	VND537,500		
Non-Payment of Import bills	Handling commission	0.125%	VND537,500	VND3,225,000
Acceptance of Usance bills	Advice of acceptance	VND1,075,000		
	Cable	VND537,500		
Long outstanding bills	Bill not settled/ accepted within 1 month after presentation;	VND1,075,000/ month		
	Accepted bill not settled within 2 months after maturity date;	VND1,075,000/ month		
Avalisation of Usance Import Bills	Avalisation commission	By Quotation	VND4,300,000	
Shipping guarantee				
Issuance fee	Under LC	By quotation	VND2,150,000	
	Not under LC	By quotation	VND4,300,000	
	Maintenance fee (for shipping guarantee not returned for cancellation after 30 days from	VND2,150,000/ month, after 1 month unredeemed		

	issuance)			
F2. Exports				
Letters of credit (LC)				
LC Confirmation	Confirmation fee (subject to bank and country limit availability)	By Quotation	VND6,450,000	
Full/ partial LC Transfer	Transfer fee (on amount transferred)	0.15%	VND2,150,000	
	Cable	VND1,075,000		
Amendment of LC Transfer	Extension of LC validity	Same as Transfer fee	VND1,075,000	
	Increase in LC amount	Same as Transfer fee	VND1,075,000	
	Other amendments	VND1,075,000		
	Cable, if any	VND537,500		
Collection of Export bills under LC	Handling commission	0.25%	VND1,075,000	VND6,450,000
	Courier	VND1,075,000		
	Trace cable, if any	VND537,500/ tracer		
Negotiation of Export bills under LC	Handling commission	0.25%	VND1,075,000	VND6,450,000
	Courier	VND1,075,000		
	Trace cable, if any	VND537,500/ tracer		
	Negotiation interest	By Quotation		
Advice of Acceptance of Usance draft		VND322,500		
Collections (DA/DP)				
Export bills not under LC sent for Collection	Handling commission	0.25%	VND1,075,000	VND6,450,000
	Courier	VND1,075,000		
	Trace cable, if any	VND537,500/ tracer		
Discount of Export bills not under LC for Collection	Handling commission	0.25%	VND1,075,000	VND6,450,000
	Courier	VND1,075,000		
	Trace cable, if any	VND537,500/ tracer		
	Discount interest	By quotation		
Others	Amendment to Collection instructions	VND537,500		
	Acceptance Advice of Usance Draft	VND215,000		
Guarantee				
Guarantee/Standby LC Issuance	Issuance commission	By quotation	VND4,300,000	
	Cable, if any	VND1,075,000		
	Postage (local), if any	VND107,500		
	Postage (overseas), if any	VND215,000		
Amendment to Guarantee / Standby LC	Extension of Guarantee/ SBLC validity	Same as Issuance fee	VND4,300,000	

	Increase in value	Same as Issuance fee	VND4,300,000	
	Other amendments	VND1,075,000		
	Cable, if any	VND537,500		
	Postage (local), if any	VND107,500		
	Postage (overseas), if any	VND215,000		
Others	Non-standard Guarantee text	VND2,150,000		
	Vetting translation for the Guarantee text (on top of nonstandard guarantee text)	VND1,075,000		
	Cancellation of Unexpired guarantee	VND1,075,000		
	Cable, if any	VND537,500		
	Claim handling commission	0.1%	VND2,150,000	VND21,500,000
	Confirmation of Guarantee/Standby LC issued by our correspondents	By quotation		
Reimbursement undertaking				
Reimbursement fee, in case Standard Chartered Bank Vietnam acts as the Reimbursement Bank under an L/C		VND3,225,000		
Reimbursement Undertaking fee		By quotation		
Cable fee		VND537,500		
Other Charges				
LC/LG Advising	Pre-advice fee	VND322,500		
	Original & Amendment LC/LG Advising	VND645,000		
	Amendment of Second Advising Bank or Beneficiary (after original LC has been advised out)	VND2,150,000		
	Cable, if any	VND537,500		
	Postage	VND107,500		
Other General Charges	Aborted transaction – Handling fees	VND1,075,000		
	Fax - local (on request)	VND43,000/page;		
	Fax - overseas (on request)	VND107,500/page		
	Tracer	VND537,500/ tracer		
	Cable fee (local)	VND107,500		
	Cable fee (overseas)	VND537,500		
	Courier fee	VND1,075,000		

	Postage fee (local)	VND107,500		
	Postage fee (overseas)	VND215,000		
	Extra copy of Documents	VND43,000		

G. GLOSSARY

1. Dormant accounts are accounts in inactive status for more than 12 months
2. Statement refers to monthly statement
3. Low Value: transactions with value < VND500,000,000
4. High Value: transactions with value ≥ VND500,000,000

H. NOTE

1. All fees are excluded of 10% VAT and third party/ correspondent bank charges unless specified otherwise.
2. In case customer authorises the bank to collect fee from an account which has currency different with the currency of bank charges, the exchange rate published by the bank on value date will be applied.
3. The bank reserves the right to change any tariff without prior notice to customers. Such updates would be updated on our website on the effective date itself.