

PRICING GUIDE FOR ANZ CORPORATE AND INSTITUTIONAL CUSTOMERS

Effective from 01 November 2020

ACCOUNT

FEES/ CHARGES

ACCOUNT SERVICES

Monthly Account Maintenance Fee

Fee will be levied if account is opened and maintained

> In VND	VND1,000,000/account
> In USD	USD50/account
> In AUD, CHF, EUR, GBP, HKD, JPY, NZD, SGD	VND5,000,000/account

Account Closure Fee within 12 months from opening date	VND1,000,000
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Ad-hoc bank statement and advice request	VND700,000/account/month + courier charge VND50,000/advice + courier charge
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Hold bank statement/ advice for collection/ stamp	VND1,000,000/account/month
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Swift Services (Monthly Fee per Account)

MT940/ MT942/ MT950/ MT101 (Outward/ Inward)	VND1,000,000
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Miscellaneous Fee

Courier charge - Domestic	VND50,000
Courier charge - Overseas	VND1,000,000
Cable Fee	VND200,000
Account/ Audit Confirmation/ Other confirmations	VND300,000 + courier charge
Retrieval of documents	VND1,000,000

CASH DEPOSIT & WITHDRAWAL

> In VND	0.2% (min VND60,000)
> In FCY	0.5% (min VND100,000)

FEES/ CHARGES

CHEQUE

Returned/ Dishonoured Cheque	VND300,000/cheque + courier charge
Cheque Inward Collection	VND300,000/cheque
Cheque Outward Collection	
> Within Vietnam	VND200,000
> Overseas	1% (min VND200,000 - max VND2,000,000) + courier charge

VIRTUAL ACCOUNT

Setup Fee (One time charge)	VND5,000,000
Monthly Maintenance Fee	VND1,000,000
Transaction Charge	VND2,000

ELECTRONIC BANKING

ANZ TRANSACTIVE

Monthly Fee	VND500,000
Tokens (per each)	VND700,000
Onsite support (within HCM/ HN)	VND1,000,000

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COLLECTIONS & PAYMENTS

INWARD TRANSFER

> From domestic	Waived
> From overseas	Waived
Return Charges for collected fund from overseas	VND1,000,000

OTHER COLLECTION SERVICES & LIQUIDITY MANAGEMENT

Please contact your Relationship Manager or Client Services for more information.

DOMESTIC TRANSFER

To accounts with ANZ Vietnam	Waived
To other banks	
> In VND	
<i>Low value (< VND500 mil)</i>	Paper: VND200,000 Electronic: VND25,000
<i>High Value (> = VND500 mil)</i>	Paper: 0.05% - max VND2,000,000 Electronic: 0.03% - max VND800,000
> In FCY	Paper: VND300,000 Electronic: VND100,000
Amendments/ Cancellation/ Investigation of domestic transfer to other banks	VND100,000

FEES/ CHARGES

BULK PAYMENTS

(One debit-multiple credits, applicable for credit under VND500,000,000 or equivalent only)

To accounts with ANZ Vietnam	Waived
To other banks	Same as domestic transfer to other banks

OVERSEAS TRANSFER

Outward Telegraphic Transfer	Paper: 0.4% (min VND400,000 - max VND4,000,000) + VND200,000 Cable Fee + VND400,000 for charge type "OUR" Electronic: 0.2% (min VND200,000 - max VND2,000,000) + VND200,000 Cable Fee + VND400,000 for charge type "OUR"
Outward Telegraphic Transfer Amendments/ Cancellation/ Investigation	VND1,200,000 + VND200,000 Cable fee

The charges shown in this Pricing Guide do not include VAT and charges by other banks except for SBV and/or Vietcombank for domestic transfers including, without any limitation, any other branches of ANZ. The charges are subject to change without prior notice and ANZ reserves the right to introduce charges not included in this guide.