SOCIALIST REPUBLIC OF VIET NAM

Independence – Liberty – Happiness

SCHEDULE OF DIGITAL BANKING FEES FOR CORPORATE (Effective from November 1st 2023)

FEE& CHARGE CODE	NO	FEE AND CHARGE ITEMS	APPLIED FEES AND/OR CHARGES (excluding VAT)			
			TRANSACTION IN VND	TRANSACTION IN FOREIGN CURRENCY		
	I	BSMS (Banking SMS)				
		Receive SMS message when the balance account changes or receive bank's information (each phone number is a subscriber)				
DN1G	1	Corporate customer	VND50,000/ phone number/ month	USD3/ phone number/ month		
DN2G	2	Customers as toll collectors/POS payment acceptor units (receive detailed transaction messages): VND1,000 /message, Minimum VND3,000,000/customer (do not apply to POS payment accepting customers who subscribe to receive "POS sales/payment report)				
	II	BIDV iBank				
DN3G	1	Annual fee	VND 15,000/ month (monthly or quarterly charged) Applied to customer used non- financial package.			
	2	Outward remittance		Same as counter's fee schedule		
	2.1	Transfer to beneficiary's account at BIDV				
DN4G	2.1.1	Within accounts of one Account Holder	Free			
DN5G	2.1.2	Different Account Holder but at the same branch	Free			
DN6G	2.1.3	Different Account Holder and different branch	VND 5,000/ transaction			
DN7G	2.2	Transfer to beneficiary received by cash at BIDV's counter	0.03%/ transaction value Minimum VND 20,000 Maximum VND 2,000,000			
DN8G	2.3	Transfer to beneficiary at other local banks	> or = VND 500,000,000: 0.03%/ transaction value. Maximum VND1,000,000 <vnd500,000,000: 0.02%/ transaction value; Minimum VND 20,000, maximum VND 100,000</vnd500,000,000: 			

DN9G	2.4	Quick transfer 24/7 to other local banks	0.02%/ amount. Minimum VND 10,000, maximum VND 100,000	
DN10G	2.5	Bulk payment/ payroll payment/ oversea remittance	Same as counter's fee schedule	Same as counter's fee schedule
	III	Connection fee		
DN11G	1	Connecting Client's sytstem with BIDV system (Collection, Bill Payment, BIDV iConnect,)	(i) Using existing connection between BIDV and software provider (FAST, MISA,); - Registration fee: Free - Maintaning fee: Negotiable, minimum 100,000 VND/ per month (ii) Private connection to BIDV system directly: - Registration fee: Negotiable, minimum 1,000,000 VND - Maintaning fee: Negotiable, minimum 100,000 VND/ per month	

