

**SCHEDULE OF REMITTANCE FEES FOR CORPORATE
(Effective from November 1st 2023)**

FEE & CHARGE CODE	NO	FEE AND CHARGE CATEGORIES	APPLIED FEES AND/OR CHARGES (excluding VAT)	
			TRANSACTION IN VND	TRANSACTION IN FOREIGN CURRENCY
	I	DOMESTIC REMITTANCE		
	1	OUTWARD REMITTANCE		
	1.1	Deduct from remittance account		
	<i>1.1.1</i>	<i>To BIDV account</i>		
DN1B		Within BIDV branch	Free of charge	Free of charge
DN2B		At different BIDV branch	0.01% amount Minimum VND 10,000; Maximum VND 500,000	USD 2
DN3B	<i>1.1.2</i>	<i>Cash received at BIDV</i>	0.03% amount. Minimum VND 20,000; Maximum: VND 2,000,000	0.02% amount Minimum: USD 2
DN4B	<i>1.1.3</i>	<i>To dispatch to receivers outside BIDV system</i>	0.04% amount Minimum VND 20,000; Maximum VND 1,000,000	0.02% amount Minimum USD 5; Maximum USD 150
DN5B	1.2	Pay ready money to dispatch	0,05% amount Minimum VND 20,000; Maximum VND 2,000,000	0,05% amount Minimum USD 5; Maximum USD 150
DN6B	1.3	Payment according to the list (Bulk payment)	VND 2,000/beneficiary's account + corresponding transfer fee Minimum: VND 50,000/list	USD 0.5/beneficiary's account + Corresponding transfer fee. Minimum: USD 2/list
	1.4	Money transferred in collecting the State Budget Revenue via digital channel/at counter		
DN8B	<i>1.4.1</i>	<i>To State Treasury's account at BIDV (via digital channel)</i>	Free of charge	Free of charge
DN8B1	<i>1.4.2</i>	<i>To State Treasury's account at BIDV (at counter)</i>	Free of charge	Free of charge
DN9B	<i>1.4.3</i>	<i>To State Treasury's account outside BIDV system (via digital channel)</i>	0.01% amount Minimum VND 10,000; Maximum VND 500,000	0.02% amount Minimum USD 5; Maximum USD 50
DN9B1	<i>1.4.4</i>	<i>To State Treasury's account outside BIDV system (at counter)</i>	Apply according to fee code DN4B	Apply according to fee code DN4B

DN10B	2	INWARD REMITTANCE	Free of charge	Free of charge
DN11B	3	INVESTIGATION, AMENDMENT UPON CUSTOMER'S REQUEST	VND 20,000/time	USD 5/time
	4	Cheque transaction, collection orders		
	4.1	Collected according to collection orders		
DN12B		<i>Collection mandate/order sent for clearing payment</i>	VND 10,000/order + Postage fee	
DN13B		<i>Payment for collection order</i>	Corresponding transfer fee	
DN14B		<i>Cancellation of collection order upon client's request</i>	VND 15,000/order	
DN15B		<i>Advise refused collection</i>	Collected under real basis	
	4.2	Cheque Transaction		
	4.2.1	<i>Cheque Receipt</i>		
DN16B		Cheque receipts to forward clearing payment	VND 10,000/cheque + postage fee	
	4.2.2	<i>Cheque Payment</i>		
DN17B		– Pay cheque based on clearing result	VND 10,000/cheque	
DN18B		– Pay cheque within BIDV system (fee charged from payer)	Corresponding transfer fee	
DN19B		– Pay BIDV's cheque in cash (fee charged from payer)	Corresponding transfer fee	
DN20B		– Pay cheque received from other bank, in different province, city (branch who receives payment from other banks will collect fee from beneficiaries)	Corresponding transfer fee	
DN21B		– Pay cheque issued by other banks in cash (fee charged from payee)	0.02% amount Min VND 20,000VND; Max VND 1,000,000	
	4.2.3	<i>Other cheque services</i>		
DN22B		- Supply of blank cheque	VND 20,000/book	
DN23B		- Certified cheque	VND 10,000/cheque	
DN24B		- Notice on cheque loss	VND 100,000/cheque + postage fee (if any)	
DN25B		- Suspension of cheque payment	VND 10,000/cheque	
	4.3	Postage charge for collection mandate/collection order/cheque		
DN26B	4.3.1	<i>Define the actual cost</i>	Under real basis	
	4.3.2	<i>Not yet to define the actual cost</i>		
DN27B		- Sent to receiving bank in the same province/city	VND 10,000/Transaction	
DN28B		- Sent to receiving bank in different province/city	VND 20,000/Transaction	
	II	OVERSEAS REMITTANCE		
	1	OUTWARD OVERSEAS		

REMITTANCE				
DN29B	1.1	BIDV's fee	0.2% amount Minimum VND 100,000; Maximum VND 5,000,000 per transaction + message fee	0.2% amount Minimum USD 5; Maximum USD 300 per transaction + message fee
	1.2	Fee collected by foreign bank (if the remitter agrees to pay this fee, charge type: DEBT)		
	1.2.1	Guaranteed Fee		
DN30B	1.2.1.1	Payment order in USD (applicable for beneficiary bank outside the US) (1)		22 USD
	1.2.1.2	Payment order in EUR		
DN31B		Beneficiary's account at bank in Germany		10 EUR
DN32B		Beneficiary's account at bank outside Germany		22 EUR
DN33B	1.2.1.3	Payment order in GBP		22 GBP
DN34B	1.2.1.4	Payment order in CAD		35 CAD
	1.2.1.5	Payment order in KRW (to Korea)		
DN35B		Beneficiary's account at Kookminbank (<i>CZNBKRSE</i>)		50,000 KRW
DN36B		Beneficiary's account is not at Kookminbank (**) (**) Applicable for the following banks: Industrial Bank (<i>IBKOKRSE</i>), Woori Bank (<i>HVBKKRSE</i>), Shinhan Bank (<i>SHBKKRSE</i>), KEB Hana Bank (<i>KOEXKRSE</i>), Nonghyup Bank (<i>NACFKRSE</i>), Korea Development Bank (<i>KODBKRSE</i>), Kwangju Bank (<i>KWABKRSE</i>), Busan Bank (<i>PUSBKR2P</i>), Suhyup Bank (<i>NFFCKRSE</i>)		70,000 KRW
	1.2.2	Non-guaranteed Fee		
DN37B	1.2.2.1	Payment order in USD (applicable for beneficiary bank in the US)		5 USD
DN38B	1.2.2.2	Payment order in JPY		Actual fee. Minimum 5000 JPY (Advance charged when processing payment)
DN39B	1.2.2.3	Payment order in other currencies		30 USD

DN40B	1.3	Cancellation of payment as requested by remitter	VND 100,000 + message fee + foreign bank fee (if any)	USD 5 + message fee + foreign bank fee (if any)
DN41B	1.4	Handling fee	Negotiable	Negotiable
DN42B	1.5	Back value fee collected by foreign bank	As per actual arising + VND 500,000/order	As per actual arising + USD 30/order
	2	INWARD OVERSEAS REMITTANCE (2)		
	2.1	Inward overseas remittance(BIDV will collect additional credit fee as required by Nostro bank beside the applicable fee schedule (if any))		
	2.1.1	Transferring to beneficiary's account at BIDV		
DN43B		- Charge for Beneficiary Party	0.05% amount Minimum VND 100,000; Maximum VND 1,000,000/transaction	0.05% amount Minimum USD 5; Maximum USD 100/transaction
DN44B		- Charge for Ordering Party	Do not collect fees and charges from beneficiary but from remitting bank based on Fees and Charges Schedule applied to Correspondent banks.	Do not collect fees and charges from beneficiary but from remitting bank based on Fees and Charges Schedule applied to Correspondent banks.
DN45B	2.1.2	Cash Received at BIDV		0.05% amount, Minimum USD 5 Maximum USD100 + cash withdrawal in foreign currency fee
	2.1.3	Forwarding to beneficiary at another bank		
DN46B		Charge for Beneficiary Party (Charge type: CRED, SHAR)	0.06% amount Minimum VND 70,000, Maximum VND 2,000,000VND/transaction + message fee	0.06% amount Minimum USD 3, Maximum USD 100/transaction + message fee
DN47B		Charge for Ordering Party (Charge type: DEBT)	Do not collect fees and charges from beneficiary but from remitting bank based on Fees and Charges Schedule applied to Correspondent banks.	Do not collect fees and charges from beneficiary but from remitting bank based on Fees and Charges Schedule applied to Correspondent banks.
DN48B	2.2	Refund (3)	0.1% amount, Minimum VND 200,000, Maximum VND 2,000,000/transaction + message fee	0.05% amount, Minimum USD 10, maximum: USD 50 + message fee

DN49B	2.3	Notify the money to the recipient at the request of the remitter	VND 20,000/transaction	USD 1/transaction
	3	Cross-border Payment		
DN50B	3.1	Export Payment	Free of charge	Free of charge
DN51B	3.2	Import payment	0.1% amount Minimum VND 50,000	0.1% amount Minimum CNY 100
	4	Other		
DN52B	4.1	Message fee	VND 100,000	USD 5
DN53B	4.2	Investigation, amendment	VND 100,000 + message fee + charges by foreign bank (if any)	USD 5 + message fee + charges by foreign bank (if any)

Note:

(1) Estimated fee; BIDV will additionally charge the difference between the collected fee and the actual fee.

(2) For small value transactions:

Value <= \$20.00 USD (or its equivalent in other currencies): All related fees are waived (including inward remittance fees, message fees, refund fees, etc.).

Value between \$20.00 USD and \$30.00 USD (or its equivalent in other currencies): In case of a return: only message fee will be charged; In case of credit: only inward remittance fee will be charged.

(3): Excludes investigation fees (if any) before the refund.

