

CORPORATE AND COMMERCIAL BANKING TARIFF (Std)

(Exclusive of 10% VAT - Effective from 01-Feb-2024)

TRANSACTION MANAGEMENT	Fee (VND)
Payment Services	
>Within HSBC Vietnam	
• In-House Transfer	eChannel: Waived smartform: Waived paper-based: Waived
• Amendment / Cancelation / Investigation Fee	110,000
>To The Other Banks Within Vietnam	
• Domestic payments in foreign currency	eChannel: 110,000 smartform: 330,000 paper-based: 370,000
• High-value payments in local currency (≥VND500,000,000)	eChannel: 0.03% (max. 800,000) smartform: 0.055% (max. 2,200,000) paper-based: 0.06% (max. 2,500,000)
• Low-value payments in local currency (<VND500,000,000)	eChannel: 25,000 smartform: 220,000 paper-based: 250,000
• HSBC NAPAS 24/7 Payment in VND (<VND 500,000,000)	eChannel: 28,000
• Amendment / Cancelation / Investigation Fee	110,000
>Electronic Tax and Customs Payments	
• Electronic Tax/ Customs Payments fee	equal to eChannel fee for VND transaction
• Monthly service maintenance fee	
◦ Standard Solution (E-Tax, E-Customs, 24/7 E-Customs Services)	Any one of three services: 500,000 / month Any two of three services: 800,000 / month All of three services: 1,000,000 / month
◦ Advanced Solution (E-Tax, E-Customs Services) (please contact Relationship Manager or Customer Service Manager for more information)	Any one of two services: 500,000 / month All of two services: 800,000 / month
>Bulk Payments (One Debit - Multiple Credits)	
Bulk payments in foreign currency	
• Within HSBC Vietnam	eChannel: Waived
• To the other banks within Vietnam	eChannel: 110,000
Bulk payments in local currency	
• Within HSBC Vietnam	eChannel: Waived
• To the other banks within Vietnam	High Value Payment (≥VND 500,000,000) eChannel: 0.03% (max. 800,000) Low Value Payment (< VND500,000,000) eChannel: 25,000
>Overseas Payments	
• Remittance fee	eChannel: 0.08% (min 400,000 - max. 2,000,000) smartform: 0.22% (min 770,000 - max. 3,300,000) paper-based: 0.25% (min 870,000 - max. 3,750,000)
• Overseas banks charge (In case Charge type is "OUR")	Remitting CCY- USD: 330,000 Remitting CCY - JPY: Based on the real claim amount from correspondent bank The other foreign currencies: 440,000
• Principal Protect for USD/HKD	880,000
• Amendment / Cancelation / Investigation Fee	1,300,000
>Payment Advice/ Customer Alert	
• Email	1,500/recipient
• SMS	5,000/recipient
Collection Services	
>Inward Remittances	
• Within Vietnam	Waived
• From overseas	Waived
• Return charge for collected fund from overseas	1,200,000
>Omni-channel Collection Service	
• One time setup fee	10,000,000/Customer profile
• Monthly service maintenance fee	1,000,000/Month/Customer profile
• Omni Portal service	1,000,000/Month/Customer profile registered for using Omni Portal
>Other Collection Services	
• Please contact Relationship Manager or Customer Service Manager for more information	

CHANNEL MANAGEMENT	
• Please contact Relationship Manager or Customer Service Manager for more information	
ACCOUNT MANAGEMENT	
Account Services	
➢ Account Opening	
• Handling fee for account opening	22,000,000/account
• Monthly account maintenance fee	
• Monthly average balance required per account if below VND 1,100,000,000 (applicable for operating account only)	11,000,000/account
• Dormant Account (for more than 12 months) monthly fee	820,000/account
• Inactive Account (for more than 24 months) monthly fee	1,500,000/account
➢ Administration Fee for closure of overall bank relationship (per Customer Number)	550,000/customer
➢ Documentation Processing Fee / Document Verification Fee with HSBC in other countries	4,500,000
➢ Standing Instruction (set-up or amendment)	500,000
Bank Statements	
➢ Monthly / Half monthly	Waived
➢ Weekly	300,000/account/month
➢ Daily	700,000/account/month
➢ Retained / Hold for Collection	700,000/account/month
➢ Additional Copy	75,000/account/month
Swift Statements (Monthly Fee per Account)	
➢ MT940, MT950, BAI or XML (prior day reporting)	700,000 / month / account
➢ MT940, BAI or XML - advanced features (prior day reporting)	850,000 / month / account
➢ MT942, BAI or XML (intra day reporting)	1,300,000 / month / account
Paper Bank Advice	
➢ From 1 to 100 pages/month	200,000/month
➢ From 101 to 500 pages/month	600,000/month
➢ From 501 to 1000 pages/month	1,000,000/month
➢ From 1,001 to 10,000 pages/month	2,000,000/month
➢ >10,000 pages/month	3,000,000/month
Cash Transactions (Transaction Fee)	
➢ Deposits	
• VND - Large denomination (VND50,000 and above)	Waived
• VND - Small denomination (applicable for total small denomination deposit from VND50,000,000 and above per deposit)	0.2% (min. 75,000 - max. 3,000,000)
• Foreign currency - Large denominations (above USD50 or equivalent)	Waived
• Foreign currency - Small denomination (applicable for total small denomination deposit from USD1,000 (or equivalent) and above per deposit)	0.2% (min. 75,000 - max. 3,000,000)
• Cash deposit fee for amount from and above VND500,000,000 to be withdrawn/transferred within 2 working days	0.2% (max. 3,000,000)
➢ Withdrawals	
• VND	Waived
• Foreign currency	0.2% (min. 75,000)
Miscellaneous	
➢ Fax (per page) - Domestic/Overseas	200,000
➢ Mailing Fee - Domestic	200,000
➢ Mailing Fee - Overseas	1,000,000
➢ Bank Confirmation (transactions per account / per month) (standard issuance: 1 copy and maximum additional 2 copies if requested)	
• Transactions happened within 6 months	370,000 + Mailing Fee
• Transactions happened from 6 months to 12 months	620,000 + Mailing Fee
• Transactions happened longer than 12 months	1,250,000 + Mailing Fee
➢ Other Bank Confirmation (standard issuance: 1 copy and maximum additional 2 copies if requested)	370,000 + Mailing Fee
➢ Audit Confirmation (standard issuance: 1 copy and maximum additional 2 copies if requested)	620,000 + Mailing Fee
➢ Additional copies of Bank Confirmation, Other Bank Confirmation, Audit Confirmation (from the 4th copy)	100,000/ copy
➢ Request for Old Statements (per account / per month)	
• Within 6 months	300,000 + Mailing Fee
• From 6 months to 12 months	500,000 + Mailing Fee
• Longer than 12 months	1,000,000 + Mailing Fee
* NOTE:	
In case any amount of fee is collected from your foreign currency account(s), charged amount will be converted to foreign currency equivalent using the prevailing exchange rate applied by HSBC Bank (Vietnam) Ltd. Due to the round up/ round down during the currency conversion, the actual charged amount may be varied from the above tariff in VND.	