

CORPORATE AND COMMERCIAL BANKING TARIFF (Std)

(Exclusive of 10% VAT - Effective from 01-Jan-2023)

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 (\geq 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: 30,000
• Amendment / Cancelation / Investigation Fee	110,000
➤E-Tax Transaction	
equal to eChannel fee for VND transaction	
➤E-Customs Transaction	
equal to eChannel fee for VND transaction	
➤24/7 E-Customs Transaction	
equal to eChannel fee for VND transaction	
➤Monthly Fee for E-Tax / E-Customs / 24/7 E-Customs Services (additional fee for information checking services)	Any one of three services above: 500,000 / month Any two of three services above: 800,000 / month All of three services above: 1,000,000 / 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 (\geq 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
➤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	100,000/month
➢ From 101 to 500 pages/month	300,000/month
➢ From 501 to 1000 pages/month	500,000/month
➢ From 1.001 to 10.000 pages/month	1,000,000/month
➢ >10,000 pages/month	2,000,000/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
➢ Courier / Postage charges - Domestic	200,000/100,000
➢ Courier / Postage charges - Overseas	1,000,000/200,000
➢ Bank Confirmation (transactions per account / per month)	
• Transactions happened within 6 months	370,000 + Courier/Postage Charge
• Transactions happened from 6 months to 12 months	620,000 + Courier/Postage Charge
• Transactions happened longer than 12 months	1,250,000 + Courier/Postage Charge
➢ Other Bank Confirmation (per request) (standard issuance: 1 copy and waive for the 2 more same copies of the request)	370,000 + Courier/Postage Charge
➢ Audit Confirmation	620,000 + Courier/Postage Charge
➢ Request for Old Statements (per account / per month)	
• Within 6 months	300,000 + Courier/Postage Charge
• From 6 months to 12 months	500,000 + Courier/Postage Charge
• Longer than 12 months	1,000,000 + Courier/Postage Charge