

# BANKING TARIFF OF SCB HCMC BRANCH

Effective from: 17 August 2017

## TRADE AND INTERNATIONAL REMITTANCE SERVICE

| ORDER      | SERVICE TYPES   | CHARGE (*)  |
|------------|---|---|
| <b>I</b>   | <b><u>Remittance</u></b>                                |   |
| <b>1</b>   | <b>Inward remittance (From Overseas)</b>                | FREE  |
| <b>2</b>   | <b>Outward Remittance</b>                               |   |
| 2.1        | Remittance fee  | 0.15% on amount<br>(Min USD 5.00 Max USD 160.00)  |
| 2.2        | Charge OUR ( <i>Up to SCB HCMC's Nostro Bank only</i> ) |   |
| 2.2.1      | USD Currency  | USD 25.00   |
| 2.2.2      | EUR Currency  | USD 40.00   |
| 2.2.3      | THB Currency  | USD 10.00   |
| 2.2.4      | Other Currency  | USD 30.00   |
| <b>3</b>   | <b>Outward Remittance to Thailand (**)</b>              |   |
| 3.1        | Remittance fee  | 0.15% on amount<br>(Min USD 5.00 Max USD 160.00)  |
| 3.2        | Charge OUR ( <i>Up to SCB HCMC's Nostro Bank only</i> ) |   |
| 3.2.1      | USD Currency  | USD25   |
| 3.2.2      | EUR Currency  | USD40   |
| 3.2.3      | THB Currency  | USD10   |
| 3.2.4      | Other Currency  | USD30   |
| 3.3        | Foreign bank charge in Full-pay service                 | Subject to Overseas Charges                       |
| <b>4</b>   | <b>Amendment/Cancellation/Investigation</b>             | USD 10.00/time + foreign bank charge<br>(if any)  |
| <b>II</b>  | <b><u>Import Bill for Collection</u></b>                |   |
| 1          | Collection Commission                                   | 0.15% on amount<br>(Min USD20.00 Max USD 200.00)  |
| 2          | Cancellation  | USD 10.00 + foreign bank charge (if any)          |
| <b>III</b> | <b><u>Export bill for collection</u></b>                |   |
| 1          | Collection Commission                                   | 0.18% on amount<br>(Min USD 20.00 Max USD 180.00) |
| 2          | Cancellation  | USD 10.00   |
| 3          | Amendment of Collection Instruction                     | USD 10.00   |
| 4          | Unpaid Returned Item                                    | Subject to Overseas Charges                       |
| <b>IV</b>  | <b><u>Import Letter of Credit</u></b>                   |   |
| 1          | LC Opening Commission                                   | 0.075% per month or a part thereof                |



| ORDER     | SERVICE TYPES   | CHARGE (*)  |
|-----------|---|---|
|           |   | Min USD 50.00                                       |
| 2         | Amendment Commission  |   |
| 2.1       | Commission on Increased/Extended  | 0.075% per month or a part thereof<br>Min USD 50.00 |
| 2.2       | Others  | USD 20.00   |
| <b>3</b>  | <b>Swift Charges</b>  |   |
| 3.1       | LC Opening  | USD 25.00   |
| 3.2       | LC Amendment  | USD 10.00   |
| <b>4</b>  | <b>Cancellation of LC</b>   | USD 20.00 + foreign bank charge (if any)            |
| <b>5</b>  | <b>Handling Commission</b>  | 0.2% on amount<br>Min USD 50.00 Max USD 500.00      |
| <b>6</b>  | <b>Endorsement of Transport Documents (In case of documents arrival)</b>                        | USD 20.00   |
| <b>7</b>  | <b>Shipping Guarantee/Endorsement of Transport Documents (In case of documents not arrival)</b> | USD 50.00   |
| <b>8</b>  | <b>Acceptance of Usance Draft</b>   | 1.5% on amount per year<br>Min USD 50.00            |
| <b>V</b>  | <b><u>Export Letter of Credit</u></b>   |   |
| <b>1</b>  | <b>Advising LC</b>  |   |
| 1.1       | Directly to Beneficiary   | USD 20.00   |
| 1.2       | Send LC to the 2nd Advising Bank  | USD 25.00 + Telex/Postage Charge                    |
| <b>2</b>  | <b>Advising LC Amendment</b>  | USD 20.00   |
| <b>3</b>  | <b>Collection Commission</b>  | 0.15% on amount<br>(Min USD20.00 Max USD 180.00)    |
| <b>4</b>  | <b>Pre-Checking Export Documents</b>  |   |
| 4.1       | Documents negotiated with SCB HCM   | FREE  |
| 4.2       | Documents negotiated with other banks   | USD 50.00/set of documents                          |
| <b>5</b>  | <b>Cancellation of LC</b>   | USD 20.00   |
| <b>6</b>  | <b>LC Confirmation</b>  | Subject to Issuing Bank's risk<br>Min USD 100.00    |
| <b>7</b>  | <b>LC Confirmation Amendment</b>  |   |
| 7.1       | Increased Amount/LC Expiry Date   | Subject to Issuing Bank's risk<br>Min USD 100.00    |
| 7.2       | Other Amendments  | USD 20.00   |
| <b>VI</b> | <b><u>Miscellaneous</u></b>   |   |
| <b>1</b>  | <b>Courier Charges</b>  | As per Courier's Standard Price List                |
| <b>2</b>  | <b>Other Swift Charges</b>  | USD 10.00   |

(\*) Charge can be paid in USD or VND equivalent

(\*\*) In case completed documents submitted before noon, fund will be credit to beneficiary's bank in the same day

**REMARK:**

1. All incidental charges incurred such as postage, telex, fax, and other as well as correspondent bank will be additionally charged.
2. The service charges not listed above will be quoted upon request; they are subjects to change without prior notice.
3. The service charges coded in foreign currencies still paid in VND at the selling exchange rate in the same valued date.
4. The paid service charge will not be returned in spite of requirement for transaction cancellation.
5. The service charges quoted above do not include VAT.

**THE GENERAL DIRECTOR**

**SARANYA SKONTANARAK**