

SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED HO CHI MINH CITY BRANCH

DEPOSIT AND WEALTH STANDARD TARIFF (Effective date: 16 December 2016)

ORDER	SERVICE TYPES	SERVICE RATE	
		VND	USD
I	ACCOUNT SERVICES:		
1	Account opening and management		
1.1	Account opening	FREE	FREE
1.2	Account management		
1.2.1	Normal account	FREE	FREE
1.2.2	Account with special management requirement (as per account owner's request)	As Agreement Min: 200,000 VND/month	As Agreement Min: 15 USD/month
1.3	Minimum balance		
	Minimum balance for opening account		
	Corporate		
	Demand deposit account	25,000,000 VND	1,000 USD
	Fixed deposit account	50,000,000 VND	
	Individual		
	Demand deposit account	3,000,000 VND	150 USD
	Fixed deposit account	50,000,000 VND	2,500 USD
	Minimum monthly average balance in demand deposit account		
	Corporate	50,000,000 VND	2,500 USD
	Individual	2,000,000 VND	100 USD
1.4	Account closure (upon customer's request)		
	Within 12 months since the date of opening	200,000 VND	10 USD
	Over 12 months since the date of opening	FREE	FREE
1.5	Demand deposit account management fee		
	Frequently active account	FREE	FREE
	Inactive account over 12 months (no transactions, except automatic transactions by SCB HCMC Branch)	100,000 VND/month	5 USD/month
	Monthly average balance is lower than the required minimum monthly average balance	100,000 VND/month	5 USD/month

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2	Account services		
2.1	Supply of account statement		
	Periodically as regulation	FREE	FREE
	Upon customer's request		
	Transactions within 12 months	10,000 VND/page Min: 100,000VND/time	0.5 USD/page Min: 5 USD/time
	Transactions over 12 months	20,000 VND/page Min: 200,000 VND/time	1 USD/page Min: 10USD/time
2.2	Account verification		
	Verification of account balance in writing upon customer's request		
	First 02 originals	100,000 VND/time	5 USD/ time
	Subsequent originals	50,000 VND/each	2 USD/each
	Verification of account balance upon audit letter or other requests	200,000 VND/time + POSTAGE CHARGE	10 USD/ time + POSTAGE CHARGE
2.3	Holding/Blocking deposit account issued by SCB HCMC Branch		
	SCB HCMC 's request	FREE	FREE
	Customer's request	50,000 VND/time	2 USD/time
2.4	Reissuing new passbook upon customer's request (due to lost reason)	100,000 VND/book	3 USD/book
2.5	Reprinting debit advice/credit advice as per customer's request (over 6 months)	20,000 VND/copy	1 USD/copy
2.6	Cheque book		
	Supply of blank cheque book	30,000 VND/book	1.5 USD/book
	Cheque Certification	20,000 VND/cheque	1 USD/cheque
	Cheque collection issued by other domestic banks		
	Same city (province)	20,000 VND/cheque	1 USD/cheque
	Different city (province)	40,000 VND/cheque	2 USD/cheque
	Stop cheque payment (upon customer's request)	20,000 VND/cheque	1 USD/cheque
II	CASH DEPOSIT AND WITHDRAWAL		
1	Depositing into account		
1.1	VND account		
	Selling foreign currency into VND and cash depositing in VND	FREE	
	Depositing VND into VND account	FREE	
1.2	Foreign currency account		

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	Cash deposit of foreign currency into foreign currency Account	Counting Fee (Ref: Point 5 of III – BANK CASH)	
2	Cash withdrawal from account		
2.1	VND Account		
	Cash withdrawal <u>after 02 working days since the date of money credited into account</u> (including demand deposit and Fixed deposit)	FREE	
	Cash withdrawal <u>within 02 working days since the date of cash depositing into account</u> (including fixed deposits)	Counting Fee (Ref: Point 1 of III – BANK CASH)	
2.2	USD Account		
	Selling foreign currency from account and receive in cash VND		FREE
	Cash Withdrawal in USD		
	Demand deposits		0.20% Min: 2 USD
	Fixed deposits (withdraw within 30 days since <u>the date of opening</u>)		0.20% Min: 2 USD
III	BANK CASH		
1	Cash withdrawal or outward remittance <u>within 02 working days since the date of cash depositing into account</u> (including fixed deposits)		
	500 million dong \leq Amount < 1 billion dong	0.02% Min: 150,000 VND	
	Amount \geq 1 billion dong	0.03% Max: 1,000,000 VND	
2	Exchange for smaller notes in the same foreign currency		FREE
3	Exchange for bigger note in the same foreign currency		2% Min: 2 USD
4	Verifying foreign currencies – Old notes		0.50 USD/note
5	Cash deposit of foreign currency into foreign currency Account		
	Big notes: 50; 100		FREE
	Small notes: 20; 10; 5; 2; 1		0.2% Min: 2 USD

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.