

Schedule of Charge

SIGNATURE PRIORITY BANKING | SEPTEMBER 2013

The following are ANZ Bank (Vietnam) Limited's Standard Schedule of Charges applied for Signature Priority Banking customers, effective from 01st September 2013

Fee in VND is charged on VND account. Fee in USD is charged on USD and other Foreign Currency accounts.

ACCOUNT SERVICES	
Account Opening Fee	Free
Minimum Opening and on-going balance (For Smart Account/ Multi-goal account)	Nil
Account maintenance fee Monthly service fee (if the total banking relationship average balance fall below USD50,000)	USD/AUD/EUR30 or VND600,000
Account Early Closure Fee (Within 12 months after opening)	Free
Account reporting	
• Statement (regular copy)	Free
• Additional copy (Collected at Bank)	Free
• Balance Certificate or Account Confirmation	Free
• Audit Report Confirmation	Free
• Account Transaction Investigation	USD5 or VND100,000 / request
Internet Banking registration - IB Token	Free

CASH, CHEQUES AND EXCHANGE

Cash deposit in VND or USD	Free
In other foreign currencies to same currency account	Free
In other foreign currencies to different currency account	1% (min USD2)
Cash withdrawal or ANZ Vietnam cheque encashment (at ANZ Vietnam branches)	
• From VND account	Free
• From VND account for the amount from and above VND500,000,000 within 02 working days from cash deposit at counter	0.05% (min VND250,000)
• From USD account	0.2% (min USD1)
From other foreign currencies account	
• In VND	Free
• In USD or same currency	0.2% (min USD1)
• In different currency	1% (min USD2)
Foreign currency note exchange – cash handling fee	1% (min USD2 or VND40,000)
Cheque Book Issuing Fee	Free
Bank cheques	
• Dishonoured cheques	USD15 or VND300,000 / txn
• Stop Payment cheques	USD5 or VND100,000 / txn
• Guaranteed cheques	USD5 or VND100,000 / txn
• Inward Collection for cheques issued by ANZ	USD2 or VND40,000 / txn
• Cheque Outward Collection (for ANZ account-holder):	
- Inside Vietnam	USD3 or VND60,000 / txn
- Overseas	0.5% (min USD10 – max USD100 plus postage USD3 or Courier USD10 or min VND200,000 – max VND2,000,000 plus postage VND60,000 or Courier VND200,000)
Travellers Cheques Encashment	
• Account holder	2% (min USD2 or VND40,000)
• Non-account holder	2% (min USD4 or VND80,000)

TELEGRAPHIC TRANSFER

Transfer within ANZ branches in Vietnam	Free
Domestic Transfer	Free
Overseas Telegraphic Transfer	0.1% (min USD10 or VND200,000/txn - max USD100 or VND2,000,000 / txn)
Overseas telegraphic transfer (For overseas study: tuition and living expense)	USD10 or VND200,000 + Other banks' charges
Other banks' charges for overseas remittance (collected in advance if borne by sender) <ul style="list-style-type: none"> • In AUD/ NZD <ul style="list-style-type: none"> - To ANZ account in Australia/ New Zealand <ul style="list-style-type: none"> › If the charge is borne by sender › If the charge is borne by beneficiary - To accounts with other banks in Australia or in other countries • In other foreign currencies 	AUD3.5 or VND75,000 / NZD5 or VND90,000 AUD13.5 / NZD15 USD25 or VND500,000 USD25 or VND500,000
Telegraphic Transfer Amendment Fee <ul style="list-style-type: none"> • Transfer in Vietnam • Overseas Transfer 	Free USD15 or VND300,000 + Other banks' charges
Demand Draft <ul style="list-style-type: none"> • Draft Payable outside Vietnam • Draft cancelled 	0.3% (min VND200,000 or USD10) USD15 or VND300,000 + Other banks' charges
Overseas Inward Remittances (Individual accounts)	Free
Standing Order (Set-up/Amend)	Free

ANZ VISA DEBIT CARD	
Visa Debit Card Annual Fee	Free
Card Reissuing Fee	Free
PIN Reissuing Fee	Free
Sales slip retrieval fee	Free
Dispute investigation fee (Fault caused by card holder)	USD5 or VND100,000 / request
Purchases at POS	
• In VND	Free
• In foreign currency or Overseas	4.5% cross-border fee
Cash Advance (at other bank counters)	4.5% service fee
ATM Cash Withdrawal	
• At ANZ and VNBC ATMs in Vietnam	Free
• At other banks' ATMs in Vietnam	USD2 or VND30,000 / txn
• At other banks' ATMs overseas	USD5 or VND75,000 / txn + 4.5% cross-border fee
• At ANZ ATMs overseas	4.5% cross - border fee
Other ATM Charges	
Balance Enquiry & Declined Transaction	
• ANZ ATMs in Vietnam	Free
• At other banks' ATMs in Vietnam or overseas	USD0.75 or VND10,000 / txn
OTHER CARDS (Visa/MasterCard/ Cards not issued by ANZ Vietnam) Encashment over the counter	
Cash withdrawal at ANZ VN ATM	VND40,000 / txn

MISCELLANEOUS

Fax fee (for documents create by ANZ only)

- In Vietnam USD2 or VND40,000 / page
- Overseas USD4 or VND80,000 / page

Courrier (for documents created by ANZ only)

- In Vietnam USD5 or VND100,000 / letter
- Overseas USD10 or VND200,000 / letter

Notes:

- The fees & charges shown in this brochure are inclusive of 10% VAT which is absorbed by ANZ.
- The fee is per account, per transaction or per request, unless otherwise stated in this schedule.
- Other banks' charges, if any, are charged separately.
- Other services not listed herein will be provided upon request with fees advised accordingly. All fees contained herein supersede any previously issued fees and are subject to amendment, supplement or cancellation without prior notice.
- All accounts and transactions are subject to the regulations of the State Bank of Vietnam and the Laws of the Socialist Republic of Vietnam.
- Fee in VND is charged on VND account. Fee in USD is charged on USD and other foreign currency account.
- Fees in USD charged on other foreign currency accounts are based on ANZ Vietnam's prevailing exchange rate on the date of the transaction.

ANZ Vietnam - SWIFT: ANZBVNVX

If you'd like more information, please feel free to:



Call 1800 5999 26



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Come into any ANZ branch.

ANZ Vietnam

Hanoi Offices

Head Office:

Floor 7, 13 Hai Ba Trung Street, Hoan Kiem District - SWIFT : ANZBVNVX

Hanoi Transaction Centre - Signature Priority Banking:

14 Le Thai To Street, Hoan Kiem District

Cau Giay Transaction Office:

Room 102 - D5 Block, Tran Thai Tong Street, Cau Giay District

Trung Hoa Transaction Office:

1st Floor, VIMECO Building, Pham Hung Street, Cau Giay District

Tay Ho Kiosk:

160 Hoang Hoa Tham Street, Tay Ho District

Ho Chi Minh City Offices

Ho Chi Minh City Branch - Signature Priority Banking:

39 Le Duan, District 1 - SWIFT: ANZBVNVX472

District 1 Transaction Office:

2 Ngo Duc Ke Street, District 1

District 3 Transaction Office:

65 Pham Ngoc Thach Street, District 3

District 5 Transaction Office:

86 Tan Da Street, District 5

Saigon South Transaction Office:

47 Nguyen Van Linh Boulevard, Phu My Hung area, District 7

Item No. SPB004 DATE 09-2013
Schedule of Charge - Signature Priority Banking
Retail Banking