

# PRICING GUIDE FOR ANZ CORPORATE AND INSTITUTIONAL CUSTOMERS

Effective from 15 April 2016

## ACCOUNT

### CURRENT ACCOUNT

	VND
Minimum Average Balance	
> VND Account	100,000,000
> USD Account	5,000
Monthly account maintenance	
<i>Monthly Maintenance Fee will be levied where the balance is less than the Minimum Balance</i>	
> VND Account	1,000,000
> USD Account	USD 50
Inactive Account (for more than 1 year)	1,000,000/account/quarter
Account Closure Fee	
> If closed within 12 months from opening date	600,000
> If closed after 12 months from opening date	Waived
Standing Instructions Setup & Amendment	100,000

### ACCOUNT SERVICES

#### Statement Charges (per month)

Additional copies	40,000/Statement/account
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#### Swift Statements (Monthly Fee per Account)

MT940/MT950/MT942	1,000,000
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#### Miscellaneous (Transaction Fee)

Fax (per page) - Domestic	Waived
Fax (per page) - Overseas	Waived
Postage/Courier - Domestic	20,000
Postage/Courier - Overseas	200,000
Cable Fee	200,000
Debit/Credit Advice re-issue (per page)	40,000
Account Balance/Number Confirmation	100,000
Audit Statement Certificate of Account (per certificate)	300,000
Retrieval of documents	400,000

### CASH DEPOSIT & WITHDRAWAL

#### Deposit

> VND - Large denomination (VND50,000 and above) and before 3PM	Waived
> VND - Small denomination (VND20,000 and less) (applicable for total amount of small notes from VND50,000,000 and before 3PM)	0.1%
> VND - deposited after 3PM or on weekend, and the deposit is equal and above 50 mil	(min 60,000) 0.05%
> into USD and other Foreign Currencies Account (*)	0.5%

(\*) Free for the deposit amount less than USD2,000 or equivalent in other FCY

## FEES/ CHARGES

### VND

#### Withdrawal

> from VND Account	
• less than VND 5 bil	Waived
• more than VND 5 bil	0.05%
> from USD Account	0.2% (min 40,000)
> from other FCY Account	
• In VND	Waived
• In USD or same currency	0.2% (min 40,000)
• In different currency	0.2% (min 40,000)
FCY Notes exchange	0.2% (min 40,000)

#### CHEQUE

Cheque Book (per 10 cheques)	30,000
Dishonoured Cheque	300,000
Cheque Inward Collection	300,000
Cheque Outward Collection	
> Within Vietnam	60,000
> Overseas	1% (min 200,000 - max 2,000,000) + postage & courier charges
Stop/ Cancellation Cheque	100,000
Guaranteed Cheques	100,000
Cashier Order	100,000 + postage
Foreign Currency Draft	0.3% min 400,000 + postage

#### VIRTUAL ACCOUNT

Setup Fee (One time charge)	5,000,000
Monthly maintenance	1,000,000
Transaction Charge	2,000

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## ELECTRONIC BANKING

TRANSACTIVE GLOBAL	VND
Setup Fee	Waived
Initial Training	Waived
Inward MT940 reporting	Waived
Monthly Fee	500,000
Tokens (per each) <small>(*) Free for first 3 tokens</small>	700,000
Onsite support (within HCMC/ HN)	1,000,000

## COLLECTIONS & PAYMENTS

INWARD TRANSFER	
From domestic	Waived
From overseas	Waived
Return charges for collected fund from overseas	1,000,000
Outward MT101 (per account per month)	1,000,000

## OTHER COLLECTION SERVICES

Please contact your Relationship Manager or Client Services Manager for more information

## LIQUIDITY MANAGEMENT

Please contact your Relationship Manager or Client Services Manager for more information

## FEES/ CHARGES

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OUTWARD TRANSFER	VND	
Inward MT101 (per account per month)	1,000,000	
	Paper/Fax Payments	Electronic Payments
<b>Domestic Transfer</b>		
To other accounts at ANZ Vietnam	Waived	Waived
To other banks		
> Low value (less than VND 500 mil)	200,000	25,000
> High value (from VND 500 mil and above)	0.05% - max 2,000,000	0.03% - max 800,000
In foreign currency	300,000	100,000
Amendment/ Cancellation of Transfer to other banks	100,000	40,000
Beneficiary Advice by email (per advice)	N/A	2,000
<b>Bulk payments (one debit-multiple credits, applicable for credit under VND500,000,000 or equivalent only)</b>		
<b>Bulk Payment in Foreign currency</b>		
To Accounts with ANZ Vietnam	Waived	Waived
To other banks in Vietnam	300,000	100,000
<b>Bulk Payment in Local Currency</b>		
To Accounts with ANZ Vietnam	Waived	Waived
To other banks in Vietnam	Same as domestic transfer	
<b>Overseas Transfer</b>		
Outward Telegraphic Transfers	0.4% (min 400,000 max 4,000,000) + 200,000 (Cable) + 400,000 for charge type "OUR"	0.2% (min 200,000 max 2,000,000) + 200,000 (Cable) + 400,000 for charge type "OUR"
Outward Telegraphic Transfer Amendments/ Cancellation/ Investigation	1,200,000 + 200,000 (cable)	1,200,000 + 200,000 (cable)
Beneficiary Advice by email (per advice)	N/A	2,000

The charges shown in this Pricing Guide do not include VAT and charges by other institutions except fees by SBV and/or Vietcombank for domestic transfers including, without any limitation, any other branches of ANZ. The charges are subject to change without prior notice and ANZ reserves the right to introduce charges not included in this guide.