

TRANSACTION BANKING SCHEDULE OF CHARGE

YOUR WORLD
YOUR WAY



TRANSACTION BANKING SCHEDULE OF CHARGE

Issued by ANZ Bank (Vietnam) Limited, effective from 1 August 2016

ACCOUNT SERVICES	STANDARD CUSTOMER	SIGNATURE PRIORITY CUSTOMER
Account opening fee	Free	Free
"Kieu Hoi" account opening fee	Free	Free
Monthly fee if account has no transactions in 6 consecutive months	USD10 or VND200,000	Free
Minimum monthly average balance on all accounts	USD2,500 or VND50,000,000	USD50,000 or VND1,000,000,000
Monthly service fee if monthly average balance is below the requirement	USD10 or VND200,000	USD30 or VND600,000
Account early closure fee (within 12 months of opening)	USD10 or VND200,000	Free
Account reporting		
• Statement (collected at bank)		
- In 12 months	USD1 or VND20,000/page	Free
- Longer than 12 months	USD2 or VND40,000/page	Free
• Balance certificate or account confirmation	Within 02 working days: USD10 or VND200,000 Within 01 working day: USD15 or VND300,000	Free
• Advice (collected at bank)	USD1 or VND20,000/page	Free
• Account transaction investigation	USD15 or VND300,000	USD5 or VND100,000

Internet banking

• Registration	Free	Free
• Security device replacement (lost/damaged)	USD5 or VND100,000	Free

CASH, CHEQUE AND EXCHANGE

Cash deposit

• In VND	Free	Free
• In foreign currency	Free	Free

Cash withdrawal from transaction account

• From VND account or in VND from foreign currency account	Free	Free
• From VND account for amount from VND500,000,000 within 2 working days from cash deposit	0.05%	0.05%
• From USD account	0.25% - min USD2	0.25% - min USD2
• From other foreign currency account	0.6% - min USD2	0.6% - min USD2

Cash withdrawal from term deposit

• From VND term deposit	Free	Free
• From foreign currency term deposit	Equal to cash withdrawal fee if actual time of deposit <30 days	Equal to cash withdrawal fee if actual time of deposit <30 days

Overseas cheque outward collection (for ANZ account holder)	0.5% (min USD10 or VND200,000 max USD100 or VND2,000,000) + USD10 courier fee	0.5% (min USD10 or VND200,000 max USD100 or VND2,000,000) + USD10 courier fee
--------------------------------------------------------------------	-------------------------------------------------------------------------------	-------------------------------------------------------------------------------

TELEGRAPHIC TRANSFER

Transfer between ANZ accounts opened in Vietnam	Free	Free
--------------------------------------------------------	------	------

Domestic transfer

• Under VND500,000,000		
- Paper based	VND44,000	Free
- Internet banking	VND22,000	Free

<ul style="list-style-type: none"> From VND500,000,000 <ul style="list-style-type: none"> - Paper based 	0.055% (max VND550,000)	Free
<ul style="list-style-type: none"> - Internet banking 	0.0275% (max VND275,000)	Free
<ul style="list-style-type: none"> - Transfer within 2 working days from cash deposit 	0.055% (min VND275,000)	0.055% (min VND275,000)

Overseas telegraphic transfer	0.2% (min USD20 or VND400,000; max USD200 or VND4,000,000) + other banks' charges	0.1% (min USD10 or VND200,000; max USD100 or VND2,000,000) + other banks' charges
--------------------------------------	-----------------------------------------------------------------------------------	-----------------------------------------------------------------------------------

Overseas telegraphic transfer for overseas study: tuition and living expense	USD20 or VND400,000 + other banks' charges	USD10 or VND200,000 + other banks' charge
-------------------------------------------------------------------------------------	--------------------------------------------	-------------------------------------------

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 accounts in Australia/ New Zealand + If the charges are borne by sender 	AUD: USD3.5 or VND70,000 NZD: USD4.5 or VND90,000	USD3.5 or VND70,000 USD4.5 or VND90,000
<ul style="list-style-type: none"> - To accounts with other banks in Australia or in other countries 	USD25 or VND500,000	USD25 or VND500,000
<ul style="list-style-type: none"> In other foreign currencies 	USD25 or VND500,000	USD25 or VND500,000

Foreign currency cash handling fee for telegraphic transfer

<ul style="list-style-type: none"> USD 	Free	Free
<ul style="list-style-type: none"> Other foreign currencies 	1%	1%

Telegraphic transfer amendment fee

<ul style="list-style-type: none"> Transfer in Vietnam 	USD2 or VND40,000	Free
<ul style="list-style-type: none"> Overseas transfer 	USD15 or VND300,000 + other banks' charges	USD15 or VND300,000 + other banks' charges

Overseas inward remittances		
• To ANZ accounts	USD2 or VND40,000	Free
• To other bank accounts in Vietnam	USD2 or VND40,000 + transfer fee within Vietnam	Free
Standing order set up & amendment	USD5.5 or VND110,000	Free
DEBIT CARD		
Annual fee	USD7.5 or VND150,000	Free
PIN reissuing	USD3 or VND60,000	Free
Dispute investigation (fault caused by card holder)	USD10 or VND200,000/ request	USD5 or VND100,000/ request
Transaction fee		
• In VND	Free	Free
• In foreign currencies or overseas	4.5% of transaction value	4.5% of transaction value
ATM cash withdrawal		
• At ANZ ATMs in Vietnam	Free	Free
• At other banks' ATMs in Vietnam	USD1 or VND22,000	USD1 or VND22,000
• At ANZ ATMs overseas	USD5 or VND75,000 /transaction + 4.5% transaction value	4.5% transaction value
• At other banks' ATMs overseas	USD5 or VND75,000 /transaction + 4.5% transaction value	USD5 or VND75,000 /transaction + 4.5% transaction value
Balance enquiry & declined transaction:		
• ANZ ATMs in Vietnam	Free	Free
• At other banks' ATMs in Vietnam	Free	Free
• At ATMs or POS overseas	USD0.75 or VND10,000 / transaction	USD0.75 or VND10,000 / transaction
Transaction alert SMS fee	VND8,000 or USD0.5 /month	Free

OTHER FEES

Cash withdrawal at ANZ ATMs in Vietnam

• Master Card and Visa Card issued in Vietnam	Free	Free
• Master Card or Visa Card issued overseas	VND40,000/transaction	VND40,000/transaction

Fax (for documents created by ANZ only)

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

Courier (for documents created by ANZ only)

• Inside Vietnam	USD5 or VND100,000 /letter	USD5 or VND100,000 /letter
• Overseas	USD10 or VND200,000 /letter	USD10 or VND200,000 /letter

Notes:

- The fees and charges are inclusive of Value Added Tax.
- The fee is per account, per transaction or per request, unless otherwise stated in this schedule.
- Other banks' charges, if any, are charged separately.
- Applied fee currency is aligned with account currency.
- 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.

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



Call 1900 1276



Visit anz.com/vietnam



Visit ANZ branch

ANZ Vietnam - SWIFT: ANZBVNVX

ANZ Vietnam

Hanoi Offices

- **Head Office:**
Floor 7, 13 Hai Ba Trung Street, Hoan Kiem District
SWIFT : ANZBVNVX
- **Le Thai To Branch - 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

Ho Chi Minh City Offices

- **Ho Chi Minh City Branch - Signature Priority Banking:**
39 Le Duan, District 1
SWIFT: ANZBVNVX472
- **Tan Binh District Transaction Office:**
113-115 Cong Hoa Street, Tan Binh District
- **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