

STANDARD CASH FEES & CHARGES

WHOLESALE CUSTOMER

Effective date: 27 April 2022

1. ACCOUNT MANAGEMENT	
1.1 Opening Account	Waived
1.2 Minimum Average Balance	
• VND Account	VND 40,000,000
• USD Account	USD 2,000
• SGD Account	SGD 2,500
• EUR Account	EUR 2,000
• JPY Account	JPY 800,000
• THB Account	THB 200,000
• HKD Account	HKD 60,000
1.3 Monthly Account Maintenance Fee (Fall Below Fee) <i>(Monthly Maintenance fee will be levied when the balance is less than the Minimum Average Balance)</i>	
• VND Account	VND 1,200,000
• USD Account	USD 60 or VND equivalent
• SGD Account	SGD 60 or VND equivalent
• EUR Account	EUR 60 or VND equivalent
• JPY Account	JPY 6,000 or VND equivalent
• THB Account	THB 1,800 or VND equivalent
• HKD Account	HKD 480 or VND equivalent
1.4 Account Closing Fee (closed within 12mth from opening)	VND 800,000 / account
1.5 Standing Instruction	VND 100,000 / setup
1.6 Deposit balance certificate	VND 100,000
1.7 Audit Confirmation Fee	VND 200,000 / case
1.8 Duplicate Records Request	VND 50,000 / transaction for transactions up to 3 months VND 150,000 / transaction for transactions over 3 months
1.9 Other Confirmation	VND 200,000 / page & postage cost (if any)
1.10 Bank Statement Additional Copies	VND 50,000 / account / month
1.11 Monthly eAlert Maintenance Fee – Account balance notification	VND 100,000 / account / phone number / month
1.12 Monthly eAlert Maintenance Fee – Debit/Credit notification	VND 100,000 / account / phone number / month
2. CHEQUE SERVICE	
Overseas Cheque Clearing (only for UOB Cheque)	
• UOB account	0.1% (min VND 100,000 – max VND 2,000,000) & courier charge & other bank charge (if any)
3. ATM	
3.1 Balance Inquiry	VND 3,300
3.2 Withdrawal	VND 3,300
3.3 Pin Change	Waived
3.4 Pin Reissuance	VND 100,000
3.5 Card Replacement	VND 100,000
4. ELECTRONIC BANKING CHANNEL	
4.1 Internet Banking	
• Registration	Waived (including 2 tokens)
• Monthly Maintenance fee	Waived
• Additional / Replacement Lost Token	VND 330,000 or FCY equivalent
• Replacement and Exchange for damaged/faulty Token	Waived (damaged/faulty token must be returned to the bank to enjoy the waiver)
• Overseas Token Delivery	VND 1,000,000/ per letter
4.2 SWIFT Reporting MT940/942/950	
• Registration	Waived
• Monthly Maintenance fee	VND 1,000,000 / account
4.3 SWIFTCORE/ FILE ACT/ RFTS	Negotiable
5. CASH DEPOSIT	
5.1 At UOB Vietnam Counter	
• In VND	Waived
• In USD	Waived
5.2 At UOB Vietnam Partner Bank Counter	
• In VND	0.03% (min VND 10,000)
5.3 Cash Pickup at designated location	Negotiable

6. CASH WITHDRAWAL	
6.1 At UOB Vietnam Counter	
• In VND	Waived
• In USD	0.2% (min USD 2)
6.2 At UOB Vietnam Partner Bank Counter	
• In VND	0.03% (min VND 10,000)
6.3 Cash Delivery at designated location	
	Negotiable
7. REMITTANCE	
7.1 Inward Remittance	
• Within Vietnam	Waived
• From Overseas	
○ UOB Account	0,1% (min VND 100,000 – max VND 2,000,000)
7.2 Outward Local Remittance	
7.2.1 Within UOB Vietnam	
▪ Paper-based	Waived
▪ e-channel	Waived
7.2.2 To The Other Banks within Vietnam	
○ Payment in foreign currency	
▪ Paper-based	VND 200,000
▪ E-channel	VND 100,000
○ High-value payments in local currency (>= VND 500,000,000)	
▪ Paper-based	0.05% (max VND 1,000,000)
▪ E-channel	0.03% (max VND 500,000)
○ Low-value payments in local currency (< VND 500,000,000)	
▪ Paper-based	VND 50,000
▪ E-channel	VND 25,000
○ FAST 24/7 payments in local currency (<= VND 300,000,000)	
▪ E-channel	VND 8,000
7.2.3 Bulk Payments (One Debit - Multiple Credits)	
○ In foreign currency	
▪ Within UOB Vietnam	Waived
▪ To the other banks within Vietnam	Follow the pricing of local payments in foreign currency
○ In Local currency	
▪ Within UOB Vietnam	Waived
▪ To the other banks within Vietnam	Follow the pricing of Low-value and High Value local payments in local currency
7.2.4 Amendment/ Cancellation/ Investigation Fee	
	VND 25,000 & other bank fee (if any)
7.3 Outward Overseas Remittance	
7.3.1 Remittance fee	
▪ Paper-based	0.2% (min VND 400,000 – max VND 3,000,000) + Cable + other bank charge (if any)
▪ e-channel	0.15% (min VND 300,000 – max VND 2,000,000) + Cable + other bank charge (if any)
7.3.2 Amendment / Cancellation / Investigation Fee/ Re-effecting payment request	
	USD 10 + Cable Charge + other bank charge (if any)
7.3.3 Cable Charge	
	VND 250,000

NOTES:

- These terms and conditions are subject to change without prior notice. UOB Vietnam will announce on website and at the counter.
- Schedule of commissions and charges does not include the commissions and other charges due to third parties.
- Other charges/fees which are not stipulated in this tariff will be collected according to agreement between UOB Vietnam and its customer.
- All the charges/fees will be subjected to 10% VAT (unless otherwise stipulated).
- Fee reduction:
To support our clients during the COVID 19 season, UOB Vietnam has decided to lower the fee applicable to below transactions:
 - Type of transaction: VND payments to the other banks within Vietnam (refer to point 7.2.2 of this tariff).
 - Applicable period: from 01 April 2020 until further notice.
 - Form of submission: both Paper-based and E-channel.
 - Reduction amount:
 - For High-value payments in local currency (>= VND 500,000,000), amount of fee to be reduced is 0.01% of transfer amount (Min VND 2,000 - Max VND 50,000).
 - For Low-value payments in local currency (< VND 500,000,000), amount of fee to be reduced is VND 1,000.
- Please be noted that: the actual bank charges for payments in foreign currency may differ from customer's calculation. The Bank will try to round down the number so that actual bank charges would be lower than calculated, subject to internal regulations of the Bank.