

**TRADE SERVICES STANDARD FEES & CHARGES
CORPORATE CUSTOMERS**

 Effective date: 1st July 2024

A. IMPORTS SERVICES	
1. IMPORT DOCUMENTARY CREDIT (L/C)	
1.1 L/C Issuance (per month or part of thereof)	0.125%, Min USD 50 or VND 1,300,000
1.2 L/C Amendment	
<ul style="list-style-type: none"> Increase in amount/extension of validity 	0.125%, Min USD 50 or VND 1,300,000
<ul style="list-style-type: none"> Other Amendment 	USD 50 or VND 1,300,000
1.3 L/C Cancellation	USD 30 or VND 780,000
1.4 Payment Fee (per drawing)	0.20%, Min USD 50 or VND 1,300,000
1.5 Acceptance Fee (per month)	0.18%, Min USD 50 or VND 1,300,000
1.6 Discrepancies Fee (per drawing – charged to Beneficiary)	USD 50 or VND 1,300,000
1.7 B/L Endorsement	USD 15 or VND 390,000
1.8 Shipping Guarantee Issuance (per month or part of thereof)	0.20%, Min USD 50 or VND 1,300,000
2. INWARD COLLECTIONS	
<ul style="list-style-type: none"> Collections Fee 	0.25%, Min USD 50 – Max USD 300 or Min VND 1,300,000 – Max VND 7,800,000
B. EXPORT SERVICES	
3. EXPORT DOCUMENTARY CREDIT (L/C)	
3.1 L/C and L/C Amendment Advising	
<ul style="list-style-type: none"> UOB Client 	USD 30 or VND 780,000
<ul style="list-style-type: none"> Non-UOB Client 	USD 50 or VND 1,300,000
3.2 L/C Confirmation	Subject to Arrangement
3.3 Transferable LC (Full and Partial Transfer)	Subject to Arrangement
<ul style="list-style-type: none"> Min 	USD 100 or VND 2,600,000
<ul style="list-style-type: none"> Transferable L/C Amendment 	Same as issuance
4. EXPORTS BILL UNDER L/C HANDLING	
4.1 Handling Fee (Per drawing)	0.25%, Min USD 50 or VND 1,300,000
4.2 Negotiation (Per drawing)	Subject to Arrangement
5. OUWARD COLLECTIONS	
Collections Fee	0.25%, Min USD 50 – Max USD 300 or Min VND 1,300,000 – Max VND 7,800,000
C. GUARANTEE	
6.1 Guarantee Issuance	2% p.a., Min USD 50 or VND 1,300,000
6.2 Counter Guarantee Issuance	Subject to Arrangement
6.3 Advising Fee	
<ul style="list-style-type: none"> UOB Client 	USD 30 or VND 780,000
<ul style="list-style-type: none"> Non-UOB Client 	USD 50 or VND 1,300,000

6.4. Cancellation Fee	USD 30 or VND 780,000
6.5 Increase in amount/ extension of validity	2% p.a., Min USD 50 or VND 1,300,000
6.6 Other Amendment	USD 50 or VND 1,300,000
D. STANDBY LC	
6.1 SBLC Issuance	2% p.a., Min USD 50 or VND 1,300,000
6.2 Counter SBLC Issuance	Subject to Arrangement
6.3 Advising Fee	
• UOB Client	USD 30 or VND 780,000
• Non-UOB Client	USD 50 or VND 1,300,000
6.4. Cancellation Fee	USD 30 or VND 780,000
6.5 Increase in amount/ extension of validity	2% p.a., Min USD 50 or VND 1,300,000
6.6 Other Amendment	USD 50 or VND 1,300,000
E. OTHER CHARGES	
7.1 SWIFT/Cable Charges	
• Long message (Issuing LC/ Transferring LC)	USD 50 or VND 1,300,000
• Short message	USD 30 or VND 780,000
7.2 Courier	VND 1,300,000 for domestic USD 50 for Asia Countries, USD 80 for non-Asia Countries
7.3 Postage	USD 10 or VND 260,000

Notes:

1. This tariff of standard fees and charges (the "Tariff") are subject to change, at the Bank's sole discretion, without prior notice.
2. This Tariff does not include the fees and charges due to any third party.
3. Fees and charges paid subject to this Tariff will not be refunded notwithstanding Bank's request to cancel previous instructions.
4. Fees and charges for other services not listed in this Tariff will be provided upon request.
5. Tariff in USD only applicable to foreign currency transactions as per applicable foreign exchange regulations.
6. In case fee is collected in a different currency with the currency stipulated in the Tariff, a prevailing selling exchange rate by the Bank will be applied.
7. Above tariff does not include 10% Value Added Tax ("VAT"). VAT will be applied for some services in compliance with current regulations.