

## Standard Cash Fees & Charges Privilege Banking & Emerging Affluent Customer

Effective date: 15 Mar 2022

A. CURRENT ACCOUNT		
1. ACCOUNT MANAGEMENT SERVICE		
	Privilege Banking Customer	Emerging Affluent Customer
1.1	Minimum monthly average balance	Waive (*)
1.2	Standing instructions	Waive
1.3	Account statement re-issue fee	<ul style="list-style-type: none"> <li>Waive for the last 6 months</li> <li>VND 40,000/ month/ account</li> </ul>
1.4	Other confirmation	Waive
1.5	Account closing fee within 12 months of opening	Waive
2. PERSONAL INTERNET BANK/ MIGHTY		
2.1	Balance enquiry	Waive
2.2	Fund transfer within UOB Vietnam	Waive
2.3	External Fund transfer in Vietnam	Waive
2.4	First time token issue	Waive
2.5	Token re-issuance	VND 50,000
3. ATM TRANSACTION		
3.1	First time card Issuance	Waive
3.2	Annual Fee	Waive
3.3	Balance enquiry	Waive
3.4	Withdraw at Napas ATM	Waive
3.5	PIN change	Waive
3.6	PIN reissuance	Waive
3.7	Card reissuance	VND 100,000
4. CASH DEPOSIT		
4.1	At UOB Vietnam's Branch	Waive
4.2	At counter of bank having partnership with UOB Vietnam	0.03% (min VND 10,000 - max VND 1,000,000)
4.3	At assigned location	As per agreement

<b>5. CASH WITHDRAWAL</b>					
<b>5.1 For local currency VND</b>					
5.1.1	At UOB Vietnam's counter	Waive			
5.1.2	Cash counting fee: withdrawal within 2 working days from the date of deposit	Waive	Waive		
5.1.3	At counter of bank having partnership with UOB Vietnam	0.03% (min VND 10,000 - max VND 1,000,000)			
<b>5.2 For foreign currency USD</b>					
5.2.1	Withdrawal fee	0.2% (min USD 2)	0.2% (min USD 2)		
5.2.2	Term deposit pre-mature withdrawal (Waive if the Term >= 3M and renew already)	Waive	0.2% (min USD 2)		
<b>5.3</b>	<b>For other foreign currency</b>	0.4% (min SGD 5/ EUR 5/ JPY 2,000)	0.8% (min SGD 5/ EUR 5/ JPY 2,000)		
<b>6. REMITTANCE</b>					
<b>6.1 Inward remittance</b>					
6.1.1	Within Vietnam	Waive			
6.1.2	From overseas	Waive			
<b>6.2 Outward remittance within Vietnam</b>					
6.2.1	VND	Waive	0.005% (min VND 20,000 – max VND 1,000,000) <i>(*) Waive till 31/12/2022</i>		
6.2.2	USD	0.05% (min USD 2 – max USD 50)	0.10% (min USD 2 - max USD 50)		
6.2.3	Amendment	Waive			
<b>6.3 Outward remittance to overseas</b>					
6.3.1	Outward remittance fee	0.1% (min VND 100,000 – max VND 4,000,000) + SWIFT + intermediary bank fee (if any)			
6.3.2	Amendment	Waive			
<b>B. FOREIGN ACCOUNT</b>		<b>USD</b>	<b>SGD</b>	<b>EUR</b>	<b>JPY</b>
1.	Minimum monthly average balance (*)	USD 100	SGD 100	EUR 1,000	JPY 100,000
2.	Account management charge if monthly average balance below the Minimum (*)	USD 30	SGD 30	EUR 30	JPY 3,000
3.	Standing instructions	USD 5	SGD 5	EUR 5	JPY 500
4.	Account statement re-issue fee (*)	USD 2/ month	SGD 2/ month	EUR 2/ month	JPY 200/ month
5.	Other confirmation (*)	USD 3	SGD 3	EUR 3	JPY 300

6. Account closing fee within 12 months of opening	USD 20	SGD 20	EUR 20	JPY 2,000
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(\*) Only apply for normal customer. Not applicable for Emerging Affluent and Privilege Banking customer.

### C. SWIFT

1. SWIFT	VND 250,000/ message
2. Other	VND 250,000/ message

### D. COLLECTION

Bank draft clearing (only bank draft issued by UOB Singapore)	0.1% (min VND 100,000 – max VND 2,000,000) + postal fee + intermediary bank fee (if any)
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### E. SAFE DEPOSIT BOX (SDB)

Size	Height	Width	Length	Annual Fee		New key re-issuance
Standard	127	254	600	VND 3,500,000/ year	VND 300,000/ month (*)	VND 3,000,000
Large	254	254	600	VND 4,750,000/ year	VND 400,000/ month (*)	

#### Condition

- The customer will maintain VND 60,000,000 in the current account and this amount will be earmarked.

#### Condition for first year waive

- Funding the fixed deposit from VND 1 billion/ USD 50,000
- Funding VND 400,000,000 in current account

#### Condition for re-new service

- Maintain VND 1 billion/ USD 50,000 of fixed deposit within last 3 months  
Average balance in the current account within last 3 months from VND 100,000,000 or above

UOB Vietnam collects the annual SDB fee in April every year. For customers who register the service after April, UOB Vietnam will collect a one-time fee according to the monthly fee based on the number of months.

The customer is responsible for returning the key set when terminating the service, in case the customer cannot return the keys, the Bank will charge additional fees for key re-issuance.

(\* Monthly fee is applicable for new to service customer.

#### Note:

- These fees & charges are subject to change without prior notice. UOB Vietnam will publicize this tariff on the website and at counter.
- These fees & charges not mentioned in this Tariff will only be charged according to agreement between UOB Vietnam and customer.
- VAT is included.