

| All fees are listed in USD and are exclusive of 10% VAT | | USD |
|--|--|--|
| 1. Export | | |
| A. Documentary Letters of Credit | | |
| Advising | | |
| Customer | | 20 |
| Non customer | | 40 |
| Presenting documents at CommBank | | Refund: 20 |
| Advising of Amendment | | |
| Customer | | 10 |
| Non customer | | 20 |
| Transfer of Letter of Credit | | 0.20% of amount (min 80) |
| Amendment to Transfer of Letter of Credit | | 0.20% (min 70 for alteration to amount; min 50 for others) |
| Confirming Letter of Credit Issued | | Subject to negotiation |
| Negotiation | | 0.20% (min 50) + interest at agreed rate |
| B. Handling of Export Bills under Export Documentary Letters of Credit | | |
| Handling fee per set of documents | | 0.20% (min 50, max 500) |
| C. Export Collections | | |
| Document Handling Fee | | 0.25% of collection amount (min 50, max 500) |
| Amendments/Dishonour | | 50 |
| 2. Import | | |
| A. Documentary Letters of Credit | | |
| Issuance | | 0.15% per month (min 50 + cable charge) |
| Amendments – Increase / Decrease Amount/ | | 0.15% per month (min 50 + cable charge) |
| Amendments – Extension of validity | | 0.15% per month (min 50 + cable charge) |
| Amendments – Others | | 50 |
| Cancellation | | 50 + other bank charges (if any) |
| B. Drawings under Import Documentary Letters of Credit | | |
| Document Handling Fee | | 0.15% of amount (min 50) |
| Acceptance / Deferred Payment Commission | | 0.2% per month (min 50) + 30 (document handling fee) |
| Discrepancy (deducted from proceeds if charges are at beneficiary otherwise charge to applicant) | | 70 |
| Payment/Reimbursement Fee – per Drawing (at beneficiary) | | 70 |
| C. Import Collections | | |
| Document Handling Fee | | 0.30% of collection amount (min 50, max 300) |
| Consignment (to endorse shipping documents that have been consigned to the bank) | | 50 |
| Additional Handling Fee | | 50 |
| 3. Trade Advance | | |
| Draw Down | | Free |
| Roll Over | | Free |
| Prepayment | | Free |
| 4. Shipping Guarantee Issuance | | |
| Under Documentary Letter of Credit | | 0.10% of amount (min 50) |
| Additional Handling Fee if Guarantee not returned to the Bank within 2 months from an issuing date | | 50 |
| 5. Bill of Lading Endorsement | | |
| Under Documentary Letter of Credit | | 30 |
| Not Under Documentary Letter of Credit | | 0.15% of amount (min 30) |
| 6. Bank Guarantees | | |
| Issuance (Against full cash Cover/or Collateral) | | 0.20% per month (min 50) + cable charge if any |
| Amendments – Increase / Decrease in Amount | | 0.20% per month (min 50) + cable charge if any |
| Amendments – Others | | 20 |
| Advising | | 30 |
| 7. Out of Pocket Expense | | |
| Communication Cost | | |
| SWIFT/Cable charge (per SWIFT) | | 10 |
| Fax – domestic (per page) | | 1.5 |
| Fax – international (per page) | | 4 |
| Tracer – domestic (per tracer) | | 10 |
| Tracer – international (per tracer) | | 20 |
| Document Delivery | | |
| Courier – domestic (per mail) | | At cost (min 20) |
| Courier – international (per mail) | | At cost (min 30) |

CommBank is the abbreviation of Commonwealth Bank of Australia.

The information in this Trade Finance Fee Schedule is subject to change at our discretion. Please contact us to ensure that you have a current version of this schedule.

Full terms and conditions are available on request.

Any applicable charges levied by our overseas affiliates, agents or banks involved in a transaction are additional to those fees listed above.

All accounts and transactions are subject to the regulations of the State Bank of Vietnam and the Laws of the Socialist Republic of Vietnam.

Please contact us if you would like more information on any of our products and services.

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