

**PUBLIC BANK VIETNAM****FEES & CHARGES****(Effective from 01/09/2024)**

<b>VI/ BANKER'S GUARANTEE (**)</b>	
<b>NAME OF SERVICES</b>	<b>F &amp; C</b>
<b>1. BG issuance</b>	
<b>1.1. Tender</b>	
1.1.1. BG fully secured by MD/FD (with PBVN)	1.25% p.a. (min VND300K)
1.1.2. BG secured by SBLC/ BG	1.5% p.a (min VND300K)
1.1.3. BG secured by other asset (as accepted by PBVN)	1.75% p.a. (min VND300K)
<b>1.2. Performance</b>	
1.2.1. BG fully secured by MD/FD (with PBVN)	1.5% p.a. (min VND300K)
1.2.2. BG secured by SBLC/BG	1.75% p.a. (min VND300K)
1.2.3. BG secured by other asset (as accepted by PBVN)	2.25% p.a. (min VND300K)
<b>1.3. Finance</b>	
1.3.1. BG fully secured by MD/FD (with PBVN)	1.75% p.a. (min VND300K)
1.3.2. BG secured by SBLC/ BG	2.25% p.a. (min VND300K)
1.3.3. BG secured by other asset (as accepted by PBVN)	2.75% p.a. (min VND300K)
<b>2. Amendment</b>	
<b>2.1. Increase in amount/validity</b>	As issuance fee
<b>2.2. Other amendments</b>	VND300K
<b>2.3. Advising of Foreign Bank's guarantee letter and its admendment</b>	USD20 flat
<b>3. Shipping Guarantee</b>	
<b>3.1. Original B/L endorsement</b>	USD20 flat
<b>3.2. Without original B/L endorsement</b> <i>(If shipping guarantee is not returned within 3 mths, additional USD50 will be levied)</i>	USD50 flat

**ADDITIONAL FEES AND CHARGES**

- 1. All pocket expenses such as SWIFT, telex, postage, fax, telephone, correspondent's charges...if any, will be added into the above mentioned charges*
- 2. Fees & Charges for other services not listed herein will be provided upon request: fee of USD5 plus actual cost per item*
- 3. Charges applied to other foreign currencies Accounts will be converted from USD charges at prevailing exchange rate accordingly.*
- 4. The Bank reserves the right to amend and revise the above Fees and Charges from time to time without prior notice*
- 5. For Item marked (\*\*), kindly contact our nearest Branches to have the Fees & Charges updated at the processing time.*
- 6. All banking charges mentioned above are VAT excluded*

**CKE/NQT/WCO/NTN**