

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

III/ COLLECTIONS	
NAME OF SERVICES	F & C
1. Documents received for collection	
1.1. Non-commercial transactions (clean items e.g cheques)	USD1/item + postage
1.2. Commercial transactions	USD5 flat + postage
2. Settlement after collection	
2.1. Non-commercial transactions	
2.1.1 Foreign Collections	0.3% min USD5 max USD200
2.1.2. Domestic Collections	
a. Within city/province	
+ VND cheque	VND20K/item
+ USD cheque	USD2/item
b. Outside city/province	0.1% min USD2, max USD100
2.2. Commercial transactions	From 0.2% min USD10
3. Cancellation at principal's or applicants' request	As per actual cost incurred by agents
4. Returned Unpaid document	As per actual cost incurred by agents

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