

**SCHEDULE OF CASH FEES FOR CORPORATE
(Effective from July 10th 2024)**

FEE & CHARGE CODE	NO	FEE AND CHARGE CATEGORIES	APPLIED FEES AND/OR CHARGES (excluding VAT)	
			TRANSACTION IN VND	TRANSACTION IN FOREIGN CURRENCY
	I	CASH MANAGEMENT SERVICE		
	1	Cash Flow Management		
DN1F	1.1	Service Registration/Amendment	Free of charge	Free of charge
DN2F	1.2	Service Maintenance Fee	VND 10,000/ month. Periodically levied every 6 months (calculated based on actual numbers of months in use)	USD 1/ month. Periodically levied every 6 months (calculated based on numbers of actual months in use)
DN3F	2	Paper-based Collection at BIDV transaction points (credited to Corporate's account at BIDV)	0.05% of deposited/remitted amount. Minimum VND 20,000	
DN4F	3	Sweep Service	0.04% of pooling amount/time. Minimum VND 50,000	0.02% of pooling amount/time. Minimum USD 5
DN5F	4	Bill Payment Service (Electricity bill, Water bill...)	0.05% of bill amount or Upon negotiation, minimum VND 2,000/bill. Particularly for tuition fee collection case: 0.05% of bill amount or Upon negotiation, minimum VND5,000/bill	
	5	Acquiring Bank/Sponsoring Bank service		
DN13F1	5.1	Acquiring Bank service	0,05% amount Minimum VND 20,000; Maximum VND 2,000,000	
DN13F2	5.2	Sponsoring Bank service	0,05% amount Minimum VND 50,000; Maximum VND 5,000,000 VND	

	II	CASH SERVICE		
DN14F	1	Cash counting at Corporate's designated site	Upon negotiation, minimum 0.07% of counting amount, and: - Distance under 10km: minimum VND700,000/round trip - Distance over 10km: minimum VND1,000,000/round trip	Upon negotiation, minimum 0.25% of counting amount, and: - Distance under 10km: minimum USD40/round trip - Distance over 10km: minimum USD50/round trip
	2	Cash payment on behalf by channels		
DN15F	2.1	At BIDV's counters	0.03% of paid amount. Minimum VND 10,000/ transaction	
DN16F	2.2	At Corporate's designated sites	Upon negotiation	
DN17F	3	Additional fee for cash collection on behalf/payment on behalf on off-work days or holidays (other than DN17F, DN19F fees)	Upon negotiation, Minimum VND500,000/round trip	Upon negotiation, Minimum USD25/round trip
	4	Safe keeping		
DN18F	4.1	Overnight cash safe keeping	0.03% of deposited amount/night. Minimum VND 120,000 + Counting fee (if any) (0.05% x deposited amount, Minimum VND 20,000)	0.03% of deposited amount/night. Min USD 12 + Counting fee (if applicable) (0.2% x deposited amount, Minimum USD 2)
DN19F	4.2	Precious assets (gold, gemstones, precious metals..) keeping	Gold: VND 10,000/ every 3.75 gram/ month Gemstones, precious metals: VND 50.000/gram/month + Appraisal fee (if any)	
DN20F	4.3	Valuable papers: Certificates of deposit, bill of exchange, bonds, bills, etc.	If the weight < 500gram: VND 30,000/ month If the weight > 500 gram: VND 50,000/month	0.02% of the value of valuable papers/ month. Min USD 1.5/ set/ month
DN21F	4.4	Important documents other than valuable papers	Upon negotiation. Min VND 30,000/ set/ month	Upon negotiation. Min USD 1.5/ set/ month
DN22F	4.5	Safe box rental	Small-sized safe: min VND 120,000/ box/ month Medium-sized safe: min VND 150,000/ box/ month Large-sized safe: min VND 180,000/ box/ month	

			Safe visiting: VND 20,000/ visit/ box	
	5	Cash exchange		
DN23F	5.1	Exchange foreign currency notes for VND notes	Free of charge	Free of charge
DN24F	5.2	Exchange of notes ineligible for circulation (not caused by vandalism)	Free of charge	3.64% of exchanged value. Min USD 2
DN25F	5.3	Counting fee for exchanging large denomination notes for small denomination notes	Upon negotiation	Upon negotiation
DN26F	5.4	Counting fee for exchanging small denomination notes for large denomination notes		
DN27F	5.4.1	Small denomination notes with face value lower than VND 10,000 or USD 5	0.5% of exchanged value Minimum VND 10,000	3% of exchanged value Minimum USD 2
DN28F	5.4.2	Small denomination notes with face value higher than VND 10,000 or USD 5	0.3% of exchanged value Minimum VND 10,000	2% of exchanged value Minimum USD 2
DN29F	5.5	Counting fee to exchange U.S.\$ 100 bill series earlier than 2013 for U.S.\$100 bill series 2013 and later/ exchange U.S.\$ 50 bill series earlier than 2013 for U.S.\$ 50 bill series 2013 and later.		VND 10,000/ bill

