



BNP PARIBAS

The bank
for a changing
world

STANDARD BANKING TARIFF FOR ACCOUNT SERVICES, REMITTANCE & TRADE FINANCE

Fee in VND – VAT excluded – With effective from 1st October 2024.

REMITTANCES

Inward Remittance

From local banks	Subject to agreement with client
From overseas banks	Subject to agreement with client

Internal Transfer

Internal transfer between accounts of BNPP Hanoi Branch and/or BNPP HCM branch	Subject to agreement with client
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Outward Remittance (via electronic channels):

Domestic Outward Remittance

<ul style="list-style-type: none"> Low value payment in VND (< 500,000,000 VND) NAPAS Quick Transfer 	25,000
High value payment in VND (>= 500,000,000 VND)	0.03% Max 1,000,000
Transfer in Foreign currencies	200,000

Overseas Outward Remittance (Outward TT)

<ul style="list-style-type: none"> BNPP charge 	0.1% Min 400,000, Max 2,000,000
<ul style="list-style-type: none"> Correspondent bank charge (In case of being born by sender) 	700,000

Remittance (in Paper-based Instruction)

Domestic Outward Remittance

Low value payment in VND (< 500,000,000 VND)	100,000
High value payment in VND (>= 500,000,000 VND)	0.05%, Max 2,000,000
Transfer in Foreign currencies	350,000

Overseas Outward Remittance (Outward TT)

<ul style="list-style-type: none"> BNPP charge 	0.2% Min 600,000 Max 3,000,000
<ul style="list-style-type: none"> Correspondent bank charge (In case of being born by sender) 	700,000

Amendment/ Query & Cancellation

Domestic	
Amendment/ Query & Cancellation fee	100,000
Overseas	
• Amendment/ Query & Cancellation	600,000
• Correspondent bank charge (In case of being born by sender)	700,000
ELECTRONIC BANKING (CENTRIC)	
Implementation fee	Subject to agreement with client
Maintenance fee	Subject to agreement with client
Connexis – Reporting only	500,000
Security Digipass Token (per Token)	600,000
Mobile Token (Connexis Pass)	Subject to agreement with client
MT940/MT942/MT101 Subscription fee	2,300,000
MT940/MT942/MT101 monthly fee	2,300,000
CASH TRANSACTION	
Cash deposit at Partner bank's counter	0.1%, Min 50,000
Cash withdrawal at Partner bank's counter	Same as Domestic Outward Remittance
ACCOUNT HANDLING CHARGES	
Account opening	Subject to agreement with client
Account closure	550,000 (One-off)
Dormant account (All accounts being inactive within 6 months)	1,000,000 /Monthly
Account Maintenance	
• <i>Current account, DICA, IICA, Offshore loan account, Overseas Investment account, ...</i>	Subject to agreement with client
• <i>Tài khoản ủy thác</i>	500,000,000 (One time setup) & 75,000,000 / Yearly
Account statement (Monthly)	Subject to agreement with client
Additional account statement	250,000 / Copy
Additional Debit/ Credit advice	1,000,000 / Month of request, or 250,000/ Copy
Account balance confirmation/ Audit confirmation/ Other account confirmation	250,000 / Copy
TRADE FINANCE	
EXPORT	
Export Letters of Credit	
Pre-advising charges	250,000 + Postage fee
Advising charges	600,000 + Postage fee
Advising Amendments	600,000 + Postage fee
Confirmation charges	Subject to prior arrangement
Transfer Export L/C	0.2%, Min 1,200,000 + Swift charge
Overdue bills (Handling charge)	600,000 / bill / Month
Export bill collection under LC	0.25%, Min 1,200,000 + Courier charge

Export bill negotiation under L/C	
• <i>Sight bill of exchange</i>	0.25% Min 1,200,000
• <i>Usance/Deferred bills</i>	0.25% Min 1,200,000 + interest at agreed rate from date of advance up to date of receiving reimbursement
Drawing under Red Clause L/C	0.25% Min 1,200,000
Document returned unpaid	800,000 per set of documents
D/P, D/A	
Handling fee	0.3% Min 700,000, Max 9,000,000 + Courier charge
D/P, D/A bill discounting	0.3% Min 1,200,000 + interest at agreed rate from date of advance up to date of receiving reimbursement
IMPORT	
Letter of Credit Issuance	
Issuance	0.2% / per Month or part thereof, Min 1,200,000 + Cable charge
Amendments	
➤ Increase in amount	0.2% / Month or part thereof, Min 1,200,000
➤ Extension of expiry date	0.2% / Month or part thereof, Min 1,200,000
➤ Other amendments	600,000
Payment under Sight L/C	0.2%, Min 1,200,000 + Swift charge
Acceptance of Usance Draft	0.125% Min 1,200,000
Payment of Usance Draft	0.125% Min 1,200,000 + Swift charge
B/L Endorsement	600,000
Cancellation of L/C	600,000
Overdue bills	Penalty interest + Handling fee 600,000/ bill/ month
Shipping guarantee	0.15%/ month, Min 1,200,000
Inward D/P, D/A	
Import Bill collection	0.3% Min 700,000 Max 9,000,000
GUARANTEES	
Bank Guarantee	
Issuance of Guarantee	0.25% / month or part thereof, Min 1,200,000 + Swift charge
Amendments	
➤ Increase in amount	0.25% / month or part thereof, Min 1,200,000
➤ Extension of expiry date	0.25% / month or part thereof, Min 1,200,000
➤ Other amendments	550,000
Advising Guarantee	550,000
OTHER CHARGES	
Full L/C, Guarantee's Swift charge	1,200,000
Other messages' Swift charge	350,000
Local postage charge	50,000
DHL Courier	900,000

***** Notice:**

- 1) *Tariffs and charges are subject to change without the need of prior notice.*
- 2) *Charges related to transactions in foreign currency (except cash withdrawals) can be collected in respective foreign currency.*
- 3) *Out-of-pocket expenses such as postage, courier, fax, telex, telephone, SWIFT, correspondent bank's charges, and other ancillary charges will be collected additionally.*
- 4) *Unless otherwise instructed, fee will be deducted from your debit account. If this debit account is insufficient, the Bank will collect from your VND account or one other account that has sufficient balance.*
- 5) *Tariffs and charges are subject to additional 10% Value Added Tax (VAT) in accordance with local regulation.*
