

International and Markets Fees & Charges

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Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. ANZ's colour blue is a trade mark of ANZ. Date of Publication: October 2011

INTERNATIONAL FEES & CHARGES	AMOUNT
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Payment Outward	
Drafts	
Draft Issuance	\$73.00
Draft Repurchase/replacement - All ccy	\$50.00
Tracing Request - All ccy	\$50.00
Stop payment request	\$50.00

Telegraphic Transfer/Outward	
Local Currency	\$100.00
Foreign Currency	\$73.00

Payment Inward	
Request for Inward Remittance	\$50.00
Pay on application & ID	\$20.00

Inward Telegraphic Transfers (all accounts)	
Credit of own bank customer	\$20.00
Credit to Foreign Currency	\$20.00
Credit of other bank customer	\$100.00
Local banks/all other payments	\$100.00
Inter-bank deliveries payment F/C to other banks	\$100.00

Travellers Cheque Sales	
Sale Travellers Cheques (Minimum SBD50.00)	3.00%
Negotiation of T/Cheques	\$100.00

Bills Inward	
Clean items negotiated/purchased	\$150.00
T/chq per item	\$100.00
Personal/Company chq.p/item	\$100.00

Bills Outward	
Items sent on collection basis	0.45%
	(Min SBD100/Max SBD3,000)

Bills Inward-Documentary	
Documentary Collection Imports	
Handling Fee	0.50%
	(Min SBD120/Max SBD3,000)
Extension of term	\$200.00
Dishonour of bill	0.5%
	(Min SBD120.00/Max SBD3,000)
Collections received from overseas banks	0.5%
	(Min SBD120/Max SBD3,000)
Collection from local bank	0.5%
	(Min SBD120/Max SBD3,000)
Extension of Term	\$200
Government Tax	\$3
Stamp Duty	\$0.50
Central Banks Approval Fee (If applicable)	\$50
Clean Bills & Cheques	0.25%

Payment Remittance Cost	(Min SBD25.00/Max SBD3,000)
SWIFT	\$70
Documentary items	0.45%
	(Min SBD120/Max SBD3,000)

Documentary Imports Letter of Credit	
Issuance fee/Establishment fee	0.5%
	(Min SBD100/Max SBD3,000)
SWIFT	\$70
Acceptance/Term	1.25%
	(Min SBD100/Max SBD3,000)
Reimbursement Charge	\$500
Discrepant Documents	\$150
Amendment Fee	\$100
Central Banks Approval Fee (If applicable)	\$50

Forward Exchange Contracts	
New contracts	\$130.00
Extensions(subject to Approval)	\$130.00

Export Letter of Credit	
Handling Fee	\$2,500

Advising	
Advising Credit – Non Bank Customer	\$400

Amendment	
Advising Amendment – Non Bank Customer	\$400
Fee applicable will depend on service provider	\$250

Advising of amendment/credit	
Own bank customers	\$0.00
Negotiating commission	0.45%
	(Min SBD120/Max SBD3,000)

Export Collection	
Handling Fee	0.45%
	(Min SBD100/Max SBD3,000)
Extension of term	\$50.00
Bills negotiated under collection	0.45%
	(Min SBD100/Max SBD3,000)
Fee applicable will depend on service provider (to be charged per application)	\$250

Bill of lading Guarantees	
Establishment fees	\$120.00

Other Conditions:
 ANZ Bank reserves the right to vary its fees and charges at any time. This list contains the the major fees charged by ANZ Bank. Fees may apply for other services, details can be obtained upon request.

If you require further information, please call + 677 21111 or visit your local ANZ Branch.