

# ANZ INDIA STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE APRIL 2011

## IMPORTS

### LETTER OF CREDIT

#### Irrevocable LC /Back to Back LC / Front to Back LC /Transferable LC

- |   |          |
|---|----------|
| > Issue (per 3 months validity or part thereof) | 0.30%    |
| > Minimum                                       | INR 5000 |

#### Amendment

- |  |                     |
|--|---------------------|
| > General amendment without increase in amount | INR 1500            |
| > Increase in amount/extension of validity     | Same as LC issuance |
| > Cancellation of LC                           | INR 1000            |

#### Payment under LC

- |                   |          |
|-------------------|----------|
| > LC Bill Payment | 0.15%    |
| > Minimum         | INR 2500 |

#### Discrepant Document - per drawing

- |                                      |        |
|--------------------------------------|--------|
| > (Charged to beneficiary of credit) | USD 75 |
|--------------------------------------|--------|

#### Reimbursement Fee -per drawing

- |                                      |        |
|--------------------------------------|--------|
| > (Charged to beneficiary of credit) | USD 60 |
|--------------------------------------|--------|

### BILLS FOR COLLECTION

#### Inward collection

- |   |                               |
|---|-------------------------------|
| > DA/ DP Collection   | 0.25%<br>(Minimum: INR 1500)  |
| > Direct Import Remittances (documents directly received by the importer from exporter/ exporters bank) | 0.125%<br>(Minimum: INR 1500) |
| > Advance Import Remittances  | 0.125%<br>(Minimum: INR 1500) |
| > Bill Return   | INR 1000                      |
| > Bill overdue for payment  | INR 1000 per bill per quarter |

## IMPORTS

### SHIPPING GUARANTEE OR BL/AWB ENDORSEMENT

- |  |          |
|--|----------|
| > Issue (per 3 months validity or part there-of) | 0.25%    |
| > Minimum  | INR 2500 |

### DELIVERY ORDER

- |         |                             |
|---------|-----------------------------|
| > Issue | INR 1500 per delivery order |
|---------|-----------------------------|

## EXPORTS

### LETTER OF CREDIT

#### Advising of LCs and Amendments Advising

- |                          |          |
|--------------------------|----------|
| > ANZ account holder     | INR 1000 |
| > Non ANZ account holder | INR 1500 |

#### Amendments

- |                          |          |
|--------------------------|----------|
| > ANZ account holder     | INR 500  |
| > Non ANZ account holder | INR 1000 |

#### LC Reimbursement

- |  |          |
|--|----------|
| > Per reimbursement claim (cable cost) | INR 1000 |
|--|----------|

#### LC confirmation

- |                           |                |
|---------------------------|----------------|
| > Confirmation commission | On application |
|---------------------------|----------------|

Note : Confirmation charges may vary depending on the country and the bank

#### Transfer of LC

- |                                   |          |
|-----------------------------------|----------|
| > LC Transfer charges             | INR 4000 |
| > Amendment to the transferred LC | INR 2000 |

#### Negotiation of Export Bills Under LC

- |   |                                |
|---|--------------------------------|
| > Bills under LC sent on Approval Basis | 0.0625%<br>(Minimum: INR 2500) |
| > Document checking fee                 | INR 1500 per set               |

## EXPORTS

### BILLS FOR COLLECTION

#### Outward collection

- |                            |                                |
|----------------------------|--------------------------------|
| > DA/ DP Collection        | 0.0625%<br>(Minimum: INR 2000) |
| > Bill overdue for payment | INR 1000 per bill per quarter  |
| > Open Account             | 0.0625%<br>(Minimum: INR 2000) |
| > Advance Export Bills     | 0.0625%<br>(Minimum: INR 1500) |

### GUARANTEES AND SBLC

#### Bankers Guarantee/ SBLC

- |  |                  |
|--|------------------|
| > Issue  | On application   |
| > Minimum                                      | INR 5000         |
| > General amendment without increase in amount | INR 1000         |
| > Increase in amount/extension of validity     | Same as issuance |

# ANZ INDIA STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE APRIL 2011

## OTHER SERVICES

### SWIFT/Cable charges

- |  |          |
|--|----------|
| > LC issuance/ Guarantee Issuance/<br>Amendment/ Acceptance/Payments/<br>Reimbursement claim | INR 1000 |
| > Misc. communications   | INR 500  |

### Postage & Courier

- |           |                             |
|-----------|-----------------------------|
| > Courier |                             |
| Inland    | INR 250                     |
| Overseas  | INR 1500                    |
| > Postage | As per weight & destination |

### Other charges

- |  |                    |
|--|--------------------|
| > FX conversion charge   | INR 100            |
| > Bill of entry tracer   | INR 500 per tracer |
| > Issuance of Bankers Realisation Certificate                      | INR 100            |
| > Issuance of Bank certificate<br>(for GR waiver)                  | INR 2000           |
| > Issue of any other certificate/<br>Attestation/Registration etc. | INR 2500           |

## YOU CAN ASCERTAIN THE FEES AND CHARGES THAT MAY APPLY TO YOU BY CONTACTING:

- > Your Trade and Supply Chain Manager
- > Your Relationship Manager

## REMARKS

- > If payment is made in a different currency from this prescribed currency, the equivalent in such currency will be calculated at an exchange rate quoted by the Bank at the time of payment
- > ANZ fees and charges are minimum rates only and may vary depending on the complexity of the transaction involved
- > The fees and charges given in this tariff sheet are not exhaustive and are subject to change as may be publicized by ANZ from time to time
- > This tariff sheet identifies fees and charges payable for the specified products/services. Additional Terms and Conditions applicable to those and other products/services are available separately
- > The charges in this tariff sheet do not include fees and charges collected by other correspondent banks or any duties, levies or taxes imposed by the Government or relevant authorities. Any additional out-of-pocket expenses (e.g. SWIFT, courier, stamp duty, etc.) to be billed to client as per the applicable charge
- > Service Tax, Educational Cess or any other taxes will be collected from the customer over and above the mentioned charges, as applicable.

## AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

### Mumbai Branch

Cnergy, Unit A Sixth Floor,  
Appasaheb Marathe Marg  
Prabhadevi, Mumbai 400025

Telephone: (+91) 22 3362 0000

Fax: (+91) 22 3362 1995

SWIFT: ANZBINBX