

PT ANZ PANIN BANK, INDONESIA STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE JULY 2010

(All amounts expressed in this tariff sheet are in US dollars unless indicated otherwise)

IMPORTS

DOCUMENTARY CREDIT

Irrevocable DC

Issue (up to 180 days validity)

> Per quarter or part thereof	0.50%
> Minimum	\$50

Amendment

> General amendment without increase in amount	\$50
> Increase in amt/extension in validity	same as issuance
> Minimum	\$50
> Cancellation of DC	\$50

Deferred Payment/Acceptance Commission

> Per month or part thereof	0.1675%
> Minimum	\$75

Discrepant Documents – per drawing

(charged to beneficiary of credit)

	\$75
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Payment/Reimbursement Fee – per drawing

(charged to beneficiary of credit)

	\$75
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Import Declaration (PIB)

> Issuance with DC	\$25
> Issuance without DC	\$35

BILLS FOR COLLECTION

Inward Collection

> DA/DP Collection	0.25%
> Minimum	\$50
> Delivery of import collection documents	\$50
> Bills overdue for payment (more than 1 Mth)	\$25 p/Mth

EXPORTS

DOCUMENTARY CREDIT

Advising of DCs and Amendments

> Advising - ANZ account holder	\$25
> Advising - Non ANZ account holder	\$75
> Amendment	\$25

DC Confirmation

> Confirmation commission	on application
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Note: Confirmation charges may vary depending on country and bank

Transfer of DC:

> Full transfer without alteration to terms	\$75
> With alteration to terms	0.25% on transfer amt
> Minimum	\$75

Amendment to Transferred DC

> Increase in amount	same as transfer commission
> Minimum	\$75
> Terms and conditions only	\$75

HANDLING OF EXPORT BILLS UNDER DC

DC Bill sent to other bank for negotiation/collection

> Flat Fee	0.25%
> Minimum	\$50

Note: By arrangement only, financed export bills are subject to our prevailing trade finance and transit interest rates

BILLS FOR COLLECTION

Outward Collection

> DA/DP Collection	0.25%
> Minimum	\$50
> Bills overdue for payment (more than 1 Mth)	\$25 p/Mth

OTHER SERVICES

Shipping Guarantee

> Issued under bank DC	\$100
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Bankers Guarantees

> Issue	Price on application
> Minimum charge	\$150

Amendment

> Amendment to increase amount and validity	same as issuance
> General amendment without increase in amount	\$100

SWIFT/Cable Charges

> Opening DC /Transfer of DC	\$25
> Amendment DC /Transfer of DC	\$15
> Other Communication Messages/Tracers	\$15

Note: Certain transmission costs may be payable in addition to fees expressed in this brochure

Courier

> Local Courier (Minimum)	\$10
> Overseas Courier (Minimum)	\$25

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

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

REMARKS

- > The tariff sheet applies to Trade and Supply Chain services provided by the Indonesian branches of PT ANZ Panin Bank to their corporate customers
- > 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 PT ANZ Panin Bank at the time of payment
- > PT ANZ Panin Bank 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 PT ANZ Panin Bank 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

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