

# ANZ - AUSTRALIA STANDARD TRADE AND SUPPLY CHAIN TARIFFS

CURRENT AS AT OCTOBER 2023

## IMPORTS

Documentary Credit	
<b>Issue</b>	
• Electronic Delivery	\$80
• Manual Delivery	\$180
<b>Amendment</b>	
• Electronic Delivery	\$80
• Manual Delivery	\$180
<b>Document handling</b>	0.375% (min \$150)
<b>Acceptance charges for the Applicant</b>	\$150
<b>Acceptance/Finance fee charges for the Beneficiary</b>	1.5% p.a. (min \$150)
<b>Payment/Reimbursement fee</b>	\$120
<b>Discrepant Documents – per drawing</b> (charged to beneficiary of credit)	\$150
<b>Revolving credit reinstatement</b>	\$150
<b>Cancellation</b>	0.25% (min \$75)
<b>Undrawn Balance fee</b> (on balances greater than \$5k)	0.25% of balance remaining (min \$75)

Bills For Collection	
<b>Collection for overseas bank</b> plus payment remittance cost	0.25% (min \$150) \$32
<b>Collection from local bank</b>	\$150
<b>Express Import Collection</b>	0.30% (min \$180)
<b>Accepted bills Released against undertaking</b>	\$150
<b>Avalisation</b>	1.5% (min \$150)
<b>Fating</b>	\$20
<b>Seeking instructions from the remitting party</b>	\$150
<b>Extension</b>	\$150

## EXPORTS

Bills For Collection	
<b>Processing</b>	
• Collection	0.25% (min \$150) plus 10% GST
• Financed collection	0.30% (min \$150)
• Extension of payment terms	\$150 plus 10% GST
<b>Dispatch of Free Documents</b>	\$80 plus 10% GST
<b>Dishonour</b>	
• Collection	0.25% (min \$150) plus 10% GST
• Financed collection (if not already collected on lodgement)	0.30% (min \$150)

Documentary Credits	
<b>Advising (including ANZ Transactive Trade advising)</b>	
• Documentary credit charges are for the beneficiary and documents presented to ANZ	No charge
• Documentary credit charges are for the beneficiary and documents will not be presented to ANZ	\$100 (refunded if documents presented to ANZ)
• Documentary credit charges are for the applicant	\$100
<b>Amendment</b>	
• Documentary credit charges are for the beneficiary and documents presented to ANZ	No charge
• Documentary credit charges are for the beneficiary and documents will not be presented to ANZ	\$50 (refunded if documents presented to ANZ)
• Documentary credit charges are for the applicant	\$50
<b>Assignment of proceeds</b>	\$250
<b>Confirmation</b>	on application <sup>1</sup>
<b>Negotiation</b>	
• Basic fee	0.25% (min \$150)
• Document Pre-check	\$100
• Document Re-presentation fee	\$50
• For discrepant documents	\$50
• Drawings 'without recourse' to drawer	on application
<b>Transferable Credit</b>	
• Hand on credit	\$250
• Draw up credit on application (subject to credit complexity)	(min \$500)
• Amendment	\$100

Documentary Credits	
<b>Acceptance of term Drawing</b>	1.5% p.a (min \$150)
<b>Acting as paying or reimbursing bank for credit available outside Australia</b>	\$150 per transaction

## TRADE FINANCE LOANS

Trade Finance Loans (Foreign Currency and AUD)	
• New	\$100
• Rollover	\$100
• Pre-payment	\$120

## OTHER SERVICES

<b>Standby Letter of Credit</b>	
• Issue	on application (min \$250)
• Amendment	\$200
<b>Guarantees (Domestic and International)</b>	
• Issue	on application (min \$250)
• Amendment	\$200
<b>Shipping Guarantee</b>	
• Issue	0.5% (min \$100, max \$200)
• Half yearly charge	\$80
<b>Releasing goods consigned to ANZ</b>	
A charge commensurate with the work involved plus expenses (no charge for goods released under documentary credit issued by ANZ)	(min \$100)
<b>Miscellaneous/Transmission fees</b>	\$20
<b>Due date advice</b>	\$20
<b>Other incidental message</b>	\$20

<b>Payment remittance cost</b>	\$32
<b>Payment remittance cost under Trade Finance Loan via Transactive Trade</b>	\$15
<b>Import documentary credit establishment, amendment or cancellation transmission costs</b>	\$32
<b>Courier/Administration package</b>	Actual courier cost (min \$25)
<b>Post charge</b>	\$10

## ELECTRONIC SERVICES

Telegraphic Transfers (Outward)	
• Via ANZ Transactive Trade or such as other fee as agreed in writing with ANZ	\$32
• Via ANZ Transactive Trade under Trade Finance Loan	\$15

## EXPORT COLLECTIONS - GST APPLICABLE TO SOME FEES & EXPENSES

- If the services of due date advice, proceeds remittance, courier, postage or other out of pocket expenses relate to Export Collections, then, in addition to each applicable fee, 10% GST will be calculated on the amount of each applicable fee and will be payable by the customer to ANZ.

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

- ANZ Trade and Supply Chain, Trade Finance Desk  
– 1300 ANZ 4 TRADE (1300 269 487)
- Or your Trade Sales Manager
- Or your Relationship Manager

## REMARKS

- All amounts expressed in this brochure are in Australian Dollars.
  - Fees and charges are subject to change.
  - Some transactions incur government taxes and charges. These taxes and charges are not set out in this brochure and may change at any time. Where they apply, they will be passed on you.
  - This brochure identifies fees payable for the specified products/services. Other fees may also be payable in relation to any of the specified products/services. ANZ will advise you if any such fees apply to you, and information about those fees is also available on request. Additional terms and conditions applicable to those products/services are available separately.
  - GST means the same as in the A New Tax System (Goods & Services Tax) Act 1999.
- 1 Calculated on the AUD equivalent of the foreign currency amount converted to AUD at the TT buying rate of exchange for the remaining validity of the credit plus the term of after sight drawings (Where term drawings are to be accepted by ANZ the usance period of the draft is excluded).