

# ANZ HONG KONG STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE MARCH 2020

(All amounts expressed in this tariff sheet are Hong Kong Dollars unless indicated otherwise)

## IMPORTS

Documentary Credit	
<b>Irrevocable DC</b>	
Issue (per 6 mths validity or part thereof)	
• On first US\$50,000 or equiv	0.25%
• Balance over US\$50,000 or equiv	0.125%
• Minimum	\$600
<b>Amendment</b>	
• General amendment without incr. of amount	\$500
• Increase in amt/extension in validity	same as issuance
• Cancellation of DC	\$500
<b>Back to Back DC</b>	
• Issue (per 6 mths validity or part thereof)	0.25%
• Minimum	\$1,000
<b>Amendment</b>	
• General amendment without increase of amount	\$600
• Increase in amt/extension in validity	same as issuance
<b>Revolving Letter of Credit</b>	
• Issue/Amendments (Per 6 mths validity)	on application
• Minimum	\$600
• Drawings up to face value	no charge
• Drawings thereafter	0.125% flat
• Minimum per drawing	\$450
<b>Payment under HK\$ DC/Commission in Lieu of Exchange</b>	
• On first US\$50,000 or equiv	0.25%
• Balance over US\$50,000 or equiv	0.125%
• Minimum	\$350
<b>Deferred Payment/Acceptance Commission</b>	
• Per month or part thereof	0.0625%
• Minimum	\$400
<b>Discrepant Documents – per drawing</b>	
(Charged to beneficiary of credit)	US\$75 (or equiv)

## IMPORTS

Documentary Credit	
<b>Payment/ Reimbursement Fee – per drawing</b>	
(Charged to beneficiary of credit)	US\$65 (or equiv)
Bills For Collection	
<b>Inward Collection</b>	
• DA/DP Collection	0.125%
• Minimum	\$400
• Bills overdue for payment	\$350 per month
• Direct Settlement of Collection Bills	\$350 per bill
Trade Finance Loan (Import Invoice Financing)	
• Commission	0.125%
• Minimum	\$350

## EXPORTS

Documentary Credit	
<b>Advising of DCs and Amendments</b>	
• First Advising	
- ANZ Account Holder	\$300
- Non-ANZ Account Holder	\$350
• Second Advising	\$200
<b>DC Confirmation</b>	
• Confirmation commission	On Application
<b>Note:</b> Confirmation charges may vary depending on country and bank	
<b>Transfer of DC:</b>	
• Full transfer without alteration to terms	\$500
• With alteration to terms	0.25% on transfer amt
• Minimum	\$700

## EXPORTS

Documentary Credit	
<b>Amendment to Transferred DC</b>	
• Increase in amount	same as transfer commission
• Minimum	\$700
• Terms and conditions only	\$500
Negotiation Of Export Bills Under DC	
• DC Bill sent to other bank with no request for immediate finance:	0.125%
• Minimum	\$350
• DC Bills sent to local bank for negotiation - with recourse basis:	0.25%
• Minimum	\$350
• DC Bills sent to local bank for negotiation - without recourse basis:	0.125%
• Minimum	\$350
<b>HK\$ Bills commission/Commission in Lieu of exchange</b>	
• On first US\$50,000 or equiv	0.25%
• Balance over US\$50,000 or equiv	0.125%
• Minimum	\$350
• Handling Commission (bill amt < US\$10,000 or equiv)	\$200 flat

## EXPORTS

Negotiation Of Export Bills Under Dc	
<b>Deferred Payment/Acceptance under usance DCs</b>	
• Per month or part thereof	0.0625%
• Minimum	\$400
DC Document checking fee	Borrowing Customer: \$400 flat for the first two sets of invoices;thereafter \$150 per additional set Non-borrowing Customer: \$500 flat for the first two sets of invoices;thereafter \$150 per additional set
<b>Note:</b> For financed export bills, transit interest may be charged and by arrangement, subject to our trade finance interest rates	
Bills For Collection	
<b>Outward Collection</b>	
• DA/DP Collection	0.125%
• Minimum	\$400
• Bills overdue for payment	\$300 per month
• Handling charge for direct settlement of collection bills	\$350
• Non-DC bills purchased handling fee	\$200
Trade Finance Loan (Export Invoice Financing)	
• Commission	0.125%
• Minimum	\$450
Trade Finance Loan (Pre-Export Financing)	
• Commission	0.125%
• Minimum	\$450

## OTHER SERVICES

<b>Standby Credit</b>	
• Issue (per mth or part thereof)	0.125%
• General Amendment without Incr in amount	\$500
• Increase in Amt/extension in validity	Same as issuance
• Minimum	\$800
<b>Shipping Guarantee or BL/AWB Endorsement</b>	
• Issue	\$300
• Amendment	\$300
• Addl. charge for unredeemed shipping guarantee outstanding for more than 3 months	0.25%
• More than 3 months	\$150 per 6 months
• Minimum	\$300
<b>Bankers Guarantees</b>	
• Issue (per mth or part thereof)	on application
• Minimum	\$800
<b>LC Reimbursement</b>	
• Per reimbursement claim (including cable costs)	US \$150
<b>SWIFT/Cable Charges</b>	
• Opening DC/BTB/Transfer of DC	\$500
• Amendment DC/BTB/Transfer of DC	\$350
• Other Communication	\$250 - ANZ customer
• Messages/Tracers	
<b>Note:</b> Certain transmission costs may be payable in addition to fees expressed in this brochure	\$300 - Non-ANZ customer
• CHATS charges (HKD)	\$150
• CHATS charges (USD)	US\$25
<b>Postage and Courier</b>	
• Local Hong Kong Courier	\$40
• Overseas Courier	\$310
• Postage— Local and Overseas: Per weight and destination	

## 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.

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