



PT Bank ANZ Indonesia

standard trade and supply chain tariffs

Effective June 2025

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

Bank Guarantee / Standby Letter of Credit

Issue & Amendment	
• Issue	Price on application
• Minimum charge	\$150
• Amendment to increase amount and validity	Same as issuance
• General amendment without increase in amount	\$100
SWIFT/Cable Charges	
• Communication Message	\$35
Postage and Courier	
• Local Courier	\$15
• Overseas Courier	\$35

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 PT Bank ANZ Indonesia at the time of payment
- The fees and charges given in this tariff sheet are not exhaustive and are subject to change in accordance with the terms and conditions set out in the relevant agreement, document, letter, schedule, booklet, brochure, flyer, manual, instruction, notice or application relating to the relevant trade product provided to you 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
- An additional fee will apply for Bank Guarantees / Standby Letter of Credit that require translation.

PT Bank ANZ Indonesia

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