

# PT BANK ANZ INDONESIA STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE APRIL 2017

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

## IMPORTS

| Documentary Credit   |                  |
|--|------------------|
| <b>Irrevocable DC</b>  |                  |
| Issue (up to 180 days validity)  |                  |
| • Per quarter or part thereof  | 0.50%            |
| • Minimum  | \$100            |
| <b>Amendment</b>   |                  |
| • General amendment without increase in amount                                       | \$100            |
| • Increase in amount/extension in validity   | same as issuance |
| • Minimum  | \$100            |
| • Cancellation of DC   | \$100            |
| <b>Deferred Payment/Acceptance Commission</b>  |                  |
| • Per month or part thereof  | 0.1675%          |
| • Minimum  | \$100            |
| <b>Discrepant Documents – per drawing</b><br>(Charged to beneficiary of credit)      |                  |
|  | \$100            |
| <b>Payment/Reimbursement Fee – per drawing</b><br>(Charged to beneficiary of credit) |                  |
|  | \$75             |
| Bills For Collection   |                  |
| <b>Inward Collection</b>   |                  |
| • DA/DP Collection   | 0.25%            |
| • Minimum  | \$100            |
| • Delivery of import collection documents  | \$50             |
| • Bills overdue for payment (more than 1 Month)                                      | \$100 per month  |

## EXPORTS

| Documentary Credit   |                             |
|--|-----------------------------|
| <b>Advising of DCs and Amendments</b>  |                             |
| • Advising - ANZ account holder  | \$25                        |
| • Advising - Non ANZ account holder  | \$100                       |
| • Amendment  | \$25                        |
| <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  | \$100                       |
| • With alteration to terms   | 0.25% on transfer amt       |
| • Minimum  | \$100                       |
| <b>Amendment to Transferred DC</b>   |                             |
| • Increase in amount   | same as transfer commission |
| • Minimum  | \$100                       |
| • Terms and conditions only  | \$100                       |
| Handling Of Export Bills Under DC  |                             |
| <b>DC Bill sent to other bank for negotiation/ collection</b>  |                             |
| • Flat fee   | 0.25%                       |
| • Minimum  | \$50                        |
| <b>Note:</b> By arrangement only, financed export bills are subject to our prevailing trade finance and transit interest rates |                             |
| Bills For Collection   |                             |
| <b>Outward Collection</b>  |                             |
| • DA/DP Collection   | 0.25%                       |
| • Minimum  | \$100                       |
| • Bills overdue for payment (more than 1 month)  | \$25 per month              |

## OTHER SERVICES

|   |                      |
|---|----------------------|
| <b>Shipping Guarantee</b>   |                      |
| • Issued under bank DC  | \$200                |
| <b>Bankers Guarantees</b>   |                      |
| • Issue   | Price on application |
| • Minimum charge  | \$150                |
| <b>Amendment</b>  |                      |
| • Amendment to increase amount and validity   | same as issuance     |
| • General amendment without increase in amount  | \$100                |
| <b>SWIFT/Cable Charges</b>  |                      |
| • Opening DC /Transfer of DC  | \$35                 |
| • Amendment DC /Transfer of DC  | \$35                 |
| • Other Communication Messages/Tracers  | \$35                 |
| <b>Note:</b> Certain transmission costs may be payable in addition to fees expressed in this brochure |                      |
| <b>Postage and Courier</b>  |                      |
| • Local Courier (Minimum)   | \$15                 |
| • Overseas Courier (Minimum)  | \$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

- The tariff sheet applies to Trade and Supply Chain services provided by PT Bank ANZ Indonesia 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 Bank ANZ Indonesia at the time of payment
- PT Bank ANZ Indonesia 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 Bank ANZ Indonesia 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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