

ANZ PAPUA NEW GUINEA STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE OCTOBER 2015

(All amounts expressed in this tariff sheet are in Papua New Guinea Kina (PGK) unless indicated otherwise)

IMPORTS

DOCUMENTARY CREDIT

Issuance	
> Issue	0.4% flat (min 100) per 6 months or part thereof
Amendment	
> Basic	100
> Extension of Expiry Date beyond 6 months (from date of issuance)	0.4% flat (min 100) per 6 months or part thereof
> Increase in amount	as for new credit
Other	
> Expired / Excess drawing	0.4% (min 100)
> Acceptance of term drawings	on application (min 100)
> Revolving Credit - Issue	0.4% flat (min 100) per 6 months or part thereof
> Revolving Credit - reinstatement	0.20%
> Revolving Credit - basic amendment	100
> Revolving Credit - non basic amendment	0.4% flat (min 100) per 6 months or part thereof

DOCUMENTARY COLLECTIONS

> Collection from overseas bank	0.275% (min 100)
> Collection from local bank	0.275% (min 100)
Other	
> Avalisation	on application (min 100)
> Payment remittance	50
> SWIFT advice	60
> Courier fee	60
> Extension	100
Dishonour	
> Documentary item	0.275% (min 100) min 200 (plus any notary costs and taxes if applicable)
> Noting a bill	min 200 (plus any notary costs and taxes if applicable)
> Protesting a bill	min 200 (plus any notary costs and taxes if applicable)
> Storing and insuring goods	min 200 (plus any notary costs and taxes if applicable)
> Re-presentation of dishonoured item - documentary item	50

EXPORTS

DOCUMENTARY CREDITS

Advising	
> Advising	100
Amendment	
> Amendments	no charge
Negotiation	
> Document Handling Fee	0.275% (min 100)
Other	
> Confirmation	on application (min 100)
> Acceptance of term drawings on ANZ	on application (min 100)
> Negotiations without recourse to the drawer (where the credit specifically so provides, or the customer so requests and the the bank agrees)	on application (min 100)
> Back to Back DC's	on application (min 100)
Transferable Credit	
> Draw-up credit - basic	0.3% (min 100)
> Draw-up credit - involved	on application
> Amendment	100

DOCUMENTARY COLLECTIONS

Processing	
> Collection - international	0.275% (min 100)
> Collection - domestic	0.275% (min 100)
> Courier	60
> SWIFT advice	60
Dishonour	
> Collection	50

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GUARANTEES/STANDBY LETTER OF CREDIT

Inwards	
> Advising	100
> Amendment	100
> Negotiation	0.275% (min 100)
> Confirmation	on application (min 100)
> Courier fee	60
> SWIFT advice	60
Outwards	
> Issuance	on application (min 250) per quarter
> SWIFT advice	60
> Amendment - basic	100
> Amendment - increase in amount	as per new credit
> Amendment SWIFT advice	60

TRADE FINANCE LOANS

Trade Loan - New	
> Manual	100
> Electronic	60
Trade Loan - Prepayment / Part Payment	
> Manual	100
> Electronic	60
Trade Loan - Roll over	
> Manual	100
> Electronic	60

SHIPPING GUARANTEE / AIR WAYBILL RELEASE

> New	on application
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OTHER

TT Fee	
> Manual	80
> Electronic	40

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

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

REMARKS

- > This tariff sheet applies to Trade and Supply Chain services provided by the Papua New Guinea branches of ANZ to their corporate customers
- > Unless otherwise stipulated, the fees and charges shown in this tariff sheet will be calculated and collected in Papua New Guinea Kina or currency of transaction
- > 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 published by ANZ from time to time
- > This tariff identifies fees 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 charges collected by other correspondent banks or any duties, levies or taxes imposed by the Government or relevant authorities

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