

ANZ PHILIPPINES STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE APRIL 2018

(All amounts expressed in this tariff sheet are Philippines Pesos (PHP) unless indicated otherwise)

IMPORTS

Documentary Credit	
Irrevocable DC	
Issue – Sight and Usance	
• Per month or part thereof (min 2 months)	0.125%
• Minimum	2,000
Amendment	
• General amendment	1,000
• Increase in amt/extension in validity	same as issuance
• Cancellation of DC	1,000
Back to Back DC	
• Issue - per month or part thereof (min 2 mths)	0.125%
• Minimum	2,500
Amendment	
• General amendment	1,000
• Increase in amt/extension in validity	same as issuance
Commission in Lieu of Exchange	
• Flat fee	0.125%
• Minimum	1,000
Deferred Payment/Acceptance Commission	
• Per month or part thereof	0.125%
• Minimum	1,000
Discrepant Documents – per drawing	
(Charged to beneficiary of credit)	US\$80 (or equiv)
Payment/Reimbursement Fee – per drawing	
(Charged to beneficiary of credit)	US\$50 (or equiv)
Bills For Collection	
Inward Collection	
• DA/DP Collection	0.125%
• Minimum	2,000
Commission in Lieu of Exchange	
• Flat fee	0.125%
• Minimum	1,000

EXPORTS

Documentary Credit	
Advising of DCs and Amendments	
• Advising	2,000
• Amendments	1,100
DC Confirmation	
• Confirmation commission	on application
Note: Confirmation charges may vary depending on country and bank	
Transfer of DC	
• Full transfer without alteration to terms	1,500
• With alteration to terms	0.125% on transfer amt
• Minimum	1,500
Amendment to Transferred DC	
• Increase in amount	same as transfer commission
• Minimum	1,000
• Terms and conditions only	1,000
Negotiation of Export Bills under DC	
DC Bills sent to other bank for Negotiation/Collection	
• Per drawing	0.25%
• Minimum	US\$20 (or equiv)
Document Handling Fee	
• Flat fee	US\$80 (or equiv)
Note: For financed export bills, transit interest may be charged and by arrangement, subject to our trade finance interest rates	
Bills For Collection	
Outward Collection	
• DA/DP Collection	0.25%
• Minimum	US\$20 (or equiv)
Document Handling Fee	
• Flat fee	US\$80 (or equiv)

OTHER SERVICES

Standby Credit	
• Issue per month or part thereof (min 2 months)	0.125%
• Minimum	2,500
Commitment Fee	
• Per month or part thereof (min 2 months)	0.125%
• Minimum	2,500
Amendment	
• General amendment	1,000
• Increase in amount	same as issuance
• Minimum	1,000
Shipping Guarantee or BL/AWB Endorsement	
• Issue	500
• Amendment	500
Notarial Fee	
(Per document)	100
Bank Certification/Filing Fees	
(Per transaction)	300
WIFT/Cable Charges	
• Opening DC/BTB/SBLC/Transfer of DC	1,000
• Amendment DC/BTB/SBLC/Transfer of DC	850
• Other Communication Messages/Tracers	850
Note: Certain transmission costs may be payable in addition to fees expressed in this brochure	
Postage and Courier	
Courier:	
• Asia	US\$30 (or equiv)
• USA/Europe	US\$40 (or equiv)
• Other Destination	Per weight and destination
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

- This tariff sheet applies to Trade and Supply Chain services provided by the Philippines branch of ANZ Bank to their corporate customers
- All amounts expressed in this tariff sheet are Philippine Pesos or US Dollar equivalent
- 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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