

ANZ - SINGAPORE STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE 1ST APRIL 2021

INITIATION

Charge Type	Import Documentary Credit	Export DC Confirmation	Guarantees	
Issuance Fee	to be separately advised [#] , Min USD100			
Amendment Fee (Increase amount/extension)	to be separately advised [#] , Min USD100			
Amendment Fee (General)	USD70			
Delivery Fee	USD100	-	USD100	

PROCESSING

Charge Type	Import Documentary Credit	Export Documentary Credit	Inward/Outward Collections	Trade Finance Loan
Processing Fee	0.125%, Min USD100			
Commission-In-Lieu	0.125%, Min USD100			
Advising/Amendment Fee	-	USD45	-	-
Acceptance Commission	to be separately advised [#] , Min USD100	-	-	-
Discrepant Documents per drawing Fee	USD100	-	-	-
Reimbursement Fee	USD100	-	-	-
Delivery Fee	USD100			
Rollover of Loan	USD70			
Bills Overdue Fee	-	-	USD70	-

* Remarks

- Issuance Fee including Back to Back DC
- Guarantees refer Shipping Guarantee, Financial/Performance Guarantee and Standby LC
- Delivery Fee includes courier/swift fee
- Bills overdue fee (For DP bills, charge from 60 days after receipt of docs. For DA bills, charge from 60 days after maturity date if acceptance received or else from 60 days after receipt of docs)

[#] Refer Letter of Offer or contact your relationship manager/Transaction Banking sales

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