

STANDARD TRADE AND SUPPLY CHAIN TARIFFS – KIRIBATI

EFFECTIVE NOVEMBER 2021

All amounts expressed in this tariff sheet are in Australian Dollars (AUD) unless indicated otherwise.

IMPORTS

DOCUMENTARY CREDITS (DC)	
Issuance	
• Issue	0.75% of the DC amount with a maximum expiry of up to 6 months (min 50)
Amendment	
• Basic	50
• Extension of Expiry Date beyond 6 months (from date of issuance)	0.75% per 6 months or part thereof of the DC amount (min 50)
• Increase in amount	as for new credit
Other	
• Expired/Excess drawing	0.75% p.a. of the DC amount (min 50)
• Acceptance of term drawings	0.125% per month of the DC amount or part thereof (min 50)
• Revolving credit	on application
• Back to Back DC	on application

DOCUMENTARY COLLECTIONS	
• Collection from overseas bank	0.75% of the drawing amount (min 50)
• Collection from local bank	0.75% of the drawing amount (min 50)
Dishonour	
• Documentary item	0.375% of the drawing amount (min 130)
• Re-presentation of dishonoured item – documentary item	30

EXPORTS

DOCUMENTARY CREDITS (DC)	
Advising	
• Advising	50
Amendment	
• Amendment	no charge
Negotiation	
• Document Handling Fee	0.35% of the drawing amount (min 50)
• Without Recourse to the drawer (where the credit specifically so provides, or the customer so requests and the bank agrees)	on application (min 50)
Other	
• Confirmation	on application (min 50)
Transferable Credit	
• Draw-up credit – basic	0.3% of the drawing amount (min 50)
• Amendment	50

DOCUMENTARY COLLECTIONS	
Processing	
• Collection – international	0.25% of the drawing amount (min 50)
• Collection – domestic	0.25% of the drawing amount (min 50)
• Drafts and Bills Negotiated Not Under Credit <5000	50
• Drafts and Bills Negotiated Not Under Credit >5000	0.5% p.a. of the drawing amount (min 50)
• Drafts and Bills on a collection basis	0.125% p.a. of the drawing amount (min 50) plus courier costs 0.25% (min 25)

GUARANTEES/STANDBY LETTERS OF CREDIT

Inwards	
• Advising	100
• Amendment	50
Outwards	
• Issuance	1.75% per 6 monthly of the instrument amount (min 50)
• Amendment – increase in amount only*	1.75% of the amount of increase per 6 months or part thereof (min 50)
• Amendment – complex**	Aggregate of Issuance fee and 1.75% of the amount of increase per 6 months or part thereof (min 50)
• Amendment – all other amendments	50

TRADE FINANCE LOANS

• Trade Loan – New	100
• Trade Loan – Prepayment	100
• Trade Loan – Roll over	100

SHIPPING GUARANTEE/AIR WAYBILL RELEASE

• Shipping Guarantee – Establishment	2% per 6 monthly of the instrument amount (min 150)
• Airway Bill Release	1.5% per 6 monthly of the instrument amount (min 50)

OTHER FEES

Import & Export Documentary Credits/Documentary Collections/ Guarantees/Standby Letters of Credit	
• Postage	10
• Courier fee	25
SWIFT	
• Issuance	40
• Amendment	25
• Other communications – Messages/Tracers/Due date advices	25
Imports Documentary Collections	
• Fating	25

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 Kiribati branch of ANZ to its customers.
- Unless otherwise stipulated, the fees and charges shown in this tariff sheet will be calculated and collected in Australian Dollars 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.

ANZ BANK (KIRIBATI) LIMITED

Address:
Main Street
Bairiki, Tarawa
Republic of Kiribati

Phone: +686 74021095
Email: anzkiribati@anz.com
Website: anz.com/kiribati

* Increase in instrument amount only.

** Increase in instrument amount and extension of expiry date/event.