

# ANZ INTERNATIONAL FEES AND CHARGES

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NOVEMBER 2020



Fee description	Amount
<b>REPURCHASE OF DRAFTS</b>	
Repurchase	\$20.00
Stop Payment	\$20.00
Fate request	\$20.00

<b>PAYMENTS OUTWARD</b>	
Amendment to outward payment (SWIFT charge)	\$20.00
AUD Outward TT fee	\$50.00
Foreign Currency Outward TT fee	\$15.00
Foreign payment made from Foreign Account	\$50.00
Telegraphic transfer cancellation/ refund	\$40.00

<b>BILLS INWARDS &amp; OUTWARDS*</b>	
Local drafts & cheques negotiated up to \$5,000	\$50.00 per item
Local drafts & cheques above \$5,000 negotiated under bills negotiable not under credit	0.5% (minimum \$50, maximum \$950)
Local drafts & cheques sent on collection basis	\$50 + courier costs

\* Outward Foreign Currency Drafts are excluded, however, Inwards Foreign Currency Drafts are accepted. Local Currency Drafts and Bank Cheques are also issued and accepted.

<b>ADDITIONAL CHARGES</b>	
Airmail postage	\$1.00
Dishonour bills	\$130.00
SWIFT cost – per fate	\$25.00
Representation	\$30.00
Cable fee	\$40.00

\* Outward Foreign Currency Drafts are excluded, however, Inwards Foreign Currency Drafts are accepted. Local Currency Drafts and Bank Cheques are also issued and accepted.

Fee description	Amount
<b>FOREIGN CURRENCY NOTES</b>	
Foreign currency up to AUD20.00	Free
Foreign currency AUD21.00 - \$500.00	\$3.00
Foreign currency \$501 to \$5,000	\$10.00
Foreign currency above \$5,001	0.30%

<b>TRAVEL MONEY</b>	
Sale of Foreign Currency	Free

<b>SWAP COMMISSION</b>	
Telegraphic transfer swapped for foreign currency cash	\$50.00
Foreign currency cash to telegraphic transfer	1% minimum \$50.00

<b>PAYMENTS INWARD</b>	
<b>Inward Telegraphic Transfers and Drafts</b>	
Funds received in AUD currency	
\$1 - \$50,000	\$15.00
\$50,001 - \$100,000	\$30.00
\$100,001 - \$500,000	\$45.00
\$500,000 & over	\$60.00
Funds received in Foreign currency	
Any amounts	\$15.00
Request of funds from overseas account	\$25.00 + inward telegraphic transfer charge

