

ANZ SOLOMON ISLANDS STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE NOVEMBER 2018

(All amounts expressed in this tariff sheet are in Solomon Islands Dollar (SBD) unless indicated otherwise)

IMPORTS

Documentary Credit	
Issuance	
• Issue	0.5% (min 100) with a maximum expiry of up to 6 months
Amendment	
• Basic	100
• Extension of Expiry Date beyond 6 months (from date of issuance)	0.5% per 6 months or part thereof (min 100)
• Increase in amount	as for new credit
Other	
• Expired / Excess drawing	0.375% (min 100)
• Acceptance of term drawings	0.125% per month or part thereof (min 100)
• Revolving credit	on application
• Central Banks Fee	50
Documentary Collections	
• Collection from overseas bank	0.5% (min 120)
• Collection from local bank	0.5% (min 120)
• Drafts and Cheques on a collection basis	0.25% (min 25)
Other	
• AVALISATION	on application
• Payment remittance	70
• SWIFT advice	
- Import L/C	70
- Import Collection	50
• Courier fee	on application
• Extension	200
• Government Tax	3
• Stamp Duty	0.5
• Central Bank Fee	50

Dishonour	
• Documentary item	0.5% (min 120)
• Noting a bill	120 (plus solicitors cost and taxes if applicable)
• Protesting a bill	120 (plus solicitors cost and taxes if applicable)
• Storing and insuring goods	120 (plus solicitors cost and taxes if applicable)
• Re-presentation of dishonoured item - documentary item	120

EXPORTS

Documentary Credit	
Advising	
• Advising	100 (ANZ customer) 400 (Non-ANZ customer)
Amendment	
• Where documents be affected by ANZ PNG	no charge
Negotiation	
• Document Handling Fee	0.45% (min 120)
• Without Recourse to the drawer (where the credit specifically so provides, or the customer so requests and the bank agrees)	on application (min 100)
Other	
• Confirmation	on application (min 100)
• Acting as paying or reimbursing bank	5000
• Back to Back DC's	on application
Transferable Credit	
• Draw-up credit - basic	0.45% (min 200)
• Amendment	100

Documentary Collections	
Processing	
• Collection - international	0.45% (min 100)
• Collection - domestic	0.45% (min 100)
• Courier	at approximate cost
• SWIFT advice	50
• Extension	50
• Bills negotiated under collection	0.45% (min 100)

GUARANTEES/STANDBY LETTER OF CREDIT

Inwards	
• Advising	100
• Amendment	50
• Negotiation	0.45% (min 120)
• Confirmation	on application (min 100)
• Courier fee	on application
• SWIFT advice	70
Outwards	
• Issuance (Domestic/International)	on application (min 100)
• SWIFT advice	70
• Amendment - basic	50
• Amendment - increase in amount	as per new credit
• Amendment SWIFT advice	70

TRADE FINANCE LOANS

• Trade Loan - New	400
• Trade Loan - Prepayment	200
• Trade Loan - Roll over	200

SHIPPING GUARANTEE / AIR WAYBILL RELEASE

- | | |
|----------------------------|----------------|
| • Establishment | on application |
| • Bill of Lading guarantee | 120 |

OTHER

- | | |
|-----------------------------|----|
| • Central Bank Approval Fee | 50 |
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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 Solomon Islands 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 Solomon Islands Dollar 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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