

STANDARD TRADE AND SUPPLY CHAIN TARIFFS – TIMOR-LESTE

EFFECTIVE NOVEMBER 2021

All amounts expressed in this tariff sheet are in United States Dollars (USD) unless indicated otherwise.

IMPORTS

DOCUMENTARY CREDITS (DC)	
Issuance	
• Issue	0.5% of the DC amount with a maximum expiry of up to 6 months (min 200)
Amendment	
• Basic	100
• Extension of Expiry Date beyond 6 months (from date of issuance)	0.5% of the DC amount per 6 months or part thereof (min 100)
• Increase in amount	as for new credit
Other	
• Expired/Excess drawing	0.375% of the DC amount (min 100)
• Acceptance of term drawings	0.125% per month of the DC amount or part thereof (min 100)
• Revolving credit	0.5% of the DC amount (min 200) with a maximum expiry of up to 6 months
• Revolving Credit – Reinstatement	0.25% of the DC amount
• Revolving Credit – basic amendment	75
• Revolving Credit – non basic amendment	0.5% per 6 months or part thereof of the DC amount (min 200)
• Back to Back DC	on application
• Acceptance of term drawing on ANZ	on application (min 100)

DOCUMENTARY COLLECTIONS	
• Collection from overseas bank	0.375% of the drawing amount (min 100)
• Collection from local bank	0.375% of the drawing amount (min 100)
Dishonour	
• Documentary item	0.375% of the drawing amount (min 100)
• Re-presentation of dishonoured item – documentary item	30

EXPORTS

DOCUMENTARY CREDITS (DC)	
Advising	
• Advising	100
Amendment	
• Where documents are processed by ANZ Timor-Leste	no charge
Negotiation	
• Document Handling Fee	0.35% of the drawing amount (min 100)
• 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)
• Sanction Check	35
Transferable Credit	
• Draw-up credit – basic	0.3% of the drawing amount (min 100)
• Amendment	75

DOCUMENTARY COLLECTIONS	
Processing	
• Collection – international	0.25% of the drawing amount (min 100)
• Collection – domestic	0.25% of the drawing amount (min 100)

GUARANTEES/STANDBY LETTERS OF CREDIT

Inwards	
• Advising	500 or as agreed
• Amendment	75
Outwards	
• Issuance	2% of the issuance amount (min 500)
• Amendment – increase in amount only*	2% of the amount of increase (min 500)
• Amendment – complex**	Aggregate of Issuance fee and 2% of the amount of increase (min 500)
• Amendment – all other amendments	75

TRADE FINANCE LOANS

• Trade Loan – New	No charge
• Trade Loan – Prepayment	250
• Trade Loan – Roll over	100

SHIPPING GUARANTEE/AIR WAYBILL RELEASE

• Shipping Guarantee	2% p.a. of the instrument amount (min 500)
• Airway Bill Release	2% p.a. of the instrument amount (min 500)

OTHER FEES

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

YOU CAN ASCERTAIN THE FEES AND CHARGES THAT MAY APPLY TO YOU BY CONTACTING:

- Your Relationship Manager.

REMARKS

- This tariff sheet applies to Trade and Supply Chain services provided by the Timor-Leste branch of ANZ to its customers.
- Unless otherwise stipulated, the fees and charges shown in this tariff sheet will be calculated and collected in United States 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.

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* Increase in instrument amount only.

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