



ANZ Timor-Leste Standard Trade and Supply Chain Tariffs

Effective 8 September 2025

(All amounts expressed in this document are in United States Dollars (USD) unless indicated otherwise)

Imports

Documentary Credits	Amount
Issuance	
Issue (maximum expiry of 6 months)	0.50% (minimum \$50.00)
Amendment	
Extension of expiry date beyond 6 months (from date of issuance)	0.50% (minimum \$50.00)
Increase in amount	0.50% (minimum \$50.00) on increased amount
Other	
Acceptance of term drawings	0.125% per month or part thereof (minimum \$50.00)
Revolving credit	0.50% (minimum \$50.00) on application and on any reinstated amount
Documentary Collections	Amount
Inward collection	0.50% (minimum \$100.00)

Exports

Documentary Credits	Amount
Advising	
New	\$25.00
Negotiation	
Document handling fee	0.75% (minimum \$50.00)
Documentary Collections	Amount
Outward collection	0.50% (minimum \$25.00)
Guarantees/Standby letter of credit	
	Amount
Inwards	
Advising	\$50.00
Outwards	
Issuance/Half yearly charge	1.75% (minimum \$50.00)
Amendment - increase in amount	1.75% (minimum \$50.00) on increased amount

Trade finance loans

	Amount
Trade loan (New Loan/ Rollover/ Prepayment)	\$25.00

Shipping guarantee/Air waybill release

	Amount
Shipping guarantee/ Air waybill release	1.75% (minimum \$50.00)

Other fees

	Amount
Courier/Postage	as per destination
Third party/Government fees and charges	as at cost charged by third party
SWIFT fee	\$25.00

Remarks

- This tariff sheet applies to Trade and Supply Chain services provided by the Timor-Leste 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 United States Dollars or currency of transaction.
- The fee for Documentary Credits issued for “about” amount will be calculated based on a percentage of the Documentary Credit amount. Ask ANZ staff for further details.
- A SWIFT fee as set out in this tariff sheet may apply. If it applies, it will be charged once at initiation of the instrument. It will be payable for each instrument where it applies.
- 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. For transactions that involve products or arrangements that are not referred to above there may be additional fees that apply. Contact us for further information.
- This tariff sheet 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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