

# PT BANK ANZ INDONESIA STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE APRIL 2017

(All amounts expressed in this tariff sheet are in US dollars unless indicated otherwise)

## IMPORTS

Documentary Credit	
<b>Irrevocable DC</b>	
Issue (up to 180 days validity)	
• Per quarter or part thereof	0.50%
• Minimum	\$100
<b>Amendment</b>	
• General amendment without increase in amount	\$100
• Increase in amount/extension in validity	same as issuance
• Minimum	\$100
• Cancellation of DC	\$100
<b>Deferred Payment/Acceptance Commission</b>	
• Per month or part thereof	0.1675%
• Minimum	\$100
<b>Discrepant Documents – per drawing</b> (Charged to beneficiary of credit)	
	\$100
<b>Payment/Reimbursement Fee – per drawing</b> (Charged to beneficiary of credit)	
	\$75
Bills For Collection	
<b>Inward Collection</b>	
• DA/DP Collection	0.25%
• Minimum	\$100
• Delivery of import collection documents	\$50
• Bills overdue for payment (more than 1 Month)	\$100 per month

## EXPORTS

Documentary Credit	
<b>Advising of DCs and Amendments</b>	
• Advising - ANZ account holder	\$25
• Advising - Non ANZ account holder	\$100
• Amendment	\$25
<b>DC Confirmation</b>	
• Confirmation commission	On Application
<b>Note:</b> Confirmation charges may vary depending on country and bank	
<b>Transfer of DC:</b>	
• Full transfer without alteration to terms	\$100
• With alteration to terms	0.25% on transfer amt
• Minimum	\$100
<b>Amendment to Transferred DC</b>	
• Increase in amount	same as transfer commission
• Minimum	\$100
• Terms and conditions only	\$100
Handling Of Export Bills Under DC	
<b>DC Bill sent to other bank for negotiation/ collection</b>	
• Flat fee	0.25%
• Minimum	\$50
<b>Note:</b> By arrangement only, financed export bills are subject to our prevailing trade finance and transit interest rates	
Bills For Collection	
<b>Outward Collection</b>	
• DA/DP Collection	0.25%
• Minimum	\$100
• Bills overdue for payment (more than 1 month)	\$25 per month

## OTHER SERVICES

<b>Shipping Guarantee</b>	
• Issued under bank DC	\$200
<b>Bankers Guarantees</b>	
• Issue	Price on application
• Minimum charge	\$150
<b>Amendment</b>	
• Amendment to increase amount and validity	same as issuance
• General amendment without increase in amount	\$100
<b>SWIFT/Cable Charges</b>	
• Opening DC /Transfer of DC	\$35
• Amendment DC /Transfer of DC	\$35
• Other Communication Messages/Tracers	\$35
<b>Note:</b> Certain transmission costs may be payable in addition to fees expressed in this brochure	
<b>Postage and Courier</b>	
• Local Courier (Minimum)	\$15
• Overseas Courier (Minimum)	\$35

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

- Your Trade and Supply Chain Manager
- Your Relationship Manager

## REMARKS

- The tariff sheet applies to Trade and Supply Chain services provided by PT Bank ANZ Indonesia to their corporate customers
- If payment is made in a different currency from this prescribed currency, the equivalent in such currency will be calculated at an exchange rate quoted by PT Bank ANZ Indonesia at the time of payment
- PT Bank ANZ Indonesia 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 publicized by PT Bank ANZ Indonesia from time to time
- This tariff sheet identifies fees and charges 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 fees and charges collected by other correspondent banks or any duties, levies or taxes imposed by the Government or relevant authorities

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