

ANZ BANK (VIETNAM) LIMITED STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE 15 OCTOBER 2013

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

IMPORTS

DOCUMENTARY CREDIT	
Irrevocable DC Issue	
> Per month validity or part thereof	0.20%
> Minimum	\$100
Amendment	
> Increase in amt/extension of validity	same as issuance
> Minimum	\$100
> Other amendments	\$75
> Cancellation of DC	\$100
Payment under Sight DC	
> Flat fee per drawing	0.15%
> Minimum	\$100
Payment under Usance DC	
> Flat fee per drawing	0.15%
> Minimum	\$100
Acceptance of Usance Draft	
> Per month	0.25%
> Minimum	\$100
Discrepant Documents – per drawing (Charged to beneficiary of credit)	
	\$100
Payment/Reimbursement Fee – per drawing (Charged to beneficiary of credit)	
	\$75
BILLS FOR COLLECTION	
Inward Collection	
> DA/DP Collection	0.50%
> Minimum	\$100
> Maximum	\$300

EXPORTS

DOCUMENTARY CREDIT	
Advising of DCs and Amendments	
> Advising fee – ANZ Account Holder	\$25
> Advising fee – Non-ANZ Account Holder	\$50
(Note: \$25 refunded if documents presented at ANZ)	
> Amendments	\$10
DC Confirmation	
Confirmation Commission	on application
(Note: Confirmation charges may vary depending on country and bank)	
Transfer of DC:	
> Full transfer without alteration to terms	0.25%
> Minimum	\$100
> With alteration to terms	0.25% of transferred amt
	\$100
> Minimum	
Amendment to Transferred DC	
> With alteration to amount	same as transfer commission
> Minimum	\$100
> Terms and conditions only	\$75
HANDLING OF EXPORT BILLS UNDER DC	
DC Bills sent for Negotiation/Collection	
> Handling Fee per set of docs	0.25%
> Minimum	\$75
BILLS FOR COLLECTION	
Outward Collection	
> DA/DP Collection	0.50%
> Minimum	\$100
> Maximum	\$300

OTHER SERVICES

Standby Credit/Guarantees Issue	
> Per months validity or part thereof	on application
> Minimum	\$100
Amendment	
> General amendment without increase in amount / extension of validity	\$75
> Increase in amt/extension of validity	same as issuance
Shipping Guarantee	
> Per month or part thereof	0.20%
> Minimum	\$100
> Maximum	\$500
BL/AWB Endorsement	
> Under DC	\$100
> Not under DC	0.25%
> Minimum	\$100
> Maximum	\$500
SWIFT/Cable Charges	
> Opening DC/SBC/Transfer of DC	\$50
> Amendment DC/SBC/Transfer of DC	\$25
> Other Communication Messages/Tracers	\$25
Note: Certain transmission costs may be payable in addition to fees expressed in this brochure	
Postage and Courier	
> Courier - Local and overseas	per weight and destination
> Minimum courier charge	\$45
> Postage - Local and overseas	per weight and destination
> Minimum postage charge	\$10

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

- > Your Transaction Banking Manager
- > Your Relationship Manager

REMARKS

- > This tariff sheet applies to Trade and Supply Chain services provided by the above Vietnam branches of ANZ Bank (Vietnam) Limited to their corporate customers
- > All accounts and transactions are subject to the regulations of the State Bank of Vietnam and the Laws of the Socialist Republic of Vietnam
- > Unless otherwise stipulated, the fees and charges shown in this tariff sheet will be calculated and collected in Vietnamese Dong / 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 publicized 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
- > Charges in Vietnam are exclusive of VAT
- > The charges in this tariff sheet do not include charges collected by other correspondent banks or any duties, levies or any other taxes imposed by the Government or relevant authorities

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