

C2. ANZ BANK (CHINA) TRADE AND SUPPLY CHAIN TARIFF

Services	Description	Market-Oriented Tariff	
C2.1 IMPORTS			
C2.1.1 DOCUMENTARY CREDIT			
Irrevocable DC			
Issue	C2.1.1.1 Per 3 months validity or part thereof	Issuance of irrevocable DC	0.15% of DC issuance amount for each validity of 3 months or part thereof
	C2.1.1.2 Minimum	Minimum charge for issuance of irrevocable DC	USD50
Amendment	C2.1.1.3 General amendment without increase in amount	Amendment of DC terms (excl. DC amount) for issued irrevocable DC	USD40
	C2.1.1.4 Increase in amount / extension of validity	Amendment of DC amount or extension of DC validity for issued irrevocable DC	On application of increased DC amount and extended validity (same as issuance fee)
	C2.1.1.5 Minimum	Minimum charge for amendment of DC amount or extension of DC validity	USD40
	C2.1.1.6 Cancellation of DC	Cancellation of issued irrevocable DC	USD50
Back to Back DC			
Issue	C2.1.1.7 Per month	Issuance of Back to Back DC	0.125% of Back to Back DC amount per month
	C2.1.1.8 Minimum	Minimum charge for Back to Back DC issuance	USD100
Amendment	C2.1.1.9 General amendment without increase in amount	Amendment of DC terms (excl. DC amount) for issued Back to Back DC	USD40
	C2.1.1.10 Increase in amount / extension in validity	Amendment of DC amount or extension of DC validity for issued Back to Back DC	On application of increased DC amount and extended validity (same as issuance fee)
C2.1.2 HANDLING OF IMPORT BILLS UNDER DC			
Import DC Bills Handling	C2.1.2.1 Per set of documents	Handling of import DC documents	0.125% of import bill amount
	C2.1.2.2 Minimum	Minimum charge for handling of import DC documents	USD30
Deferred Payment / Acceptance Commission	C2.1.2.3 Per annum	Handling of import DC bills under deferred payment or acceptance	0.125% of bill amount per month
	C2.1.2.4 Minimum	Minimum charge for handling of import DC bills under deferred payment or acceptance	USD100
Discrepant Documents - per drawing	C2.1.2.5 Discrepancy fee	Handling of discrepant documents under import DC	USD75 (Charge to beneficiary)
Payment / Reimbursement Fee - per drawing	C2.1.2.6 Payment / Reimbursement	Payment or reimbursement handling under import DC	USD75 (Charge to beneficiary)
C2.1.3 BILLS FOR COLLECTION			
Inward Collection	C2.1.3.1 DA / DP Collection	Inward collection of DA (documents against acceptance) / DP (documents against payment) bills	0.125% of bill amount, MAX.USD6,000
	C2.1.3.2 Minimum	Minimum charge for inward collection of DA/DP bills	USD40

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Services		Description	Market-Oriented Tariff
Bills Overdue for Payment	C2.1.3.3	Overdue Bills Handling of overdue bill payment	USD15 for first 3 months, USD15 per month thereafter
C2.2 EXPORTS			
C2.2.1 DOCUMENTARY CREDIT			
Advising of DCs and Amendments	C2.2.1.1	First Advising First advising of Export DC to the DC beneficiary	USD30
	C2.2.1.2	Second Advising Second advising of Export DC to the DC beneficiary	USD30
	C2.2.1.3	Pre-advising Export DC pre-advising to the DC beneficiary	USD20
	C2.2.1.4	Amendments Export DC amendment advising to the DC beneficiary	USD20
DC Confirmation	C2.2.1.5	Confirmation Commission Provision of commitment to honour for compliant documents	On application
Note: Confirmation charges may vary depending on country and bank			
Transfer of DC	C2.2.1.6	Full transfer without alteration to terms Handling of DC transfer without alteration to terms	USD50
	C2.2.1.7	Partial transfer with or without alteration to terms and conditions Handling of partial DC transfer with or without alteration to terms	0.15% of DC transferred amount
	C2.2.1.8	Minimum Minimum charge for handling of partial DC transfer with or without alteration to terms	USD50
Amendment of Transferred DC	C2.2.1.9	Increase in amount Amendment on DC transfer amount	Same as transfer commission
	C2.2.1.10	Minimum Minimum charge for amendment of DC transfer amount	USD50
	C2.2.1.11	Terms and conditions only Amendment of other terms and conditions of the transfer DC	USD40
C2.2.2 HANDLING OF EXPORT BILLS UNDER DC			
Export DC Bills Handling	C2.2.2.1	Per set of documents Handling of export DC documents	0.125% of export bill amount
	C2.2.2.2	Minimum Minimum charge for handling of export DC documents	USD30
C2.2.3 BILLS FOR COLLECTION			
Outward Collection	C2.2.3.1	DA / DP collection Outward collection of DA (documents against acceptance) / DP (documents against payment) bills	0.125% of bill amount, MAX.USD6,000
	C2.2.3.2	Minimum Minimum charge for outward collection of DA/DP bills	USD40
Bills Overdue for Payment	C2.2.3.3	Overdue bills Handling of overdue bill payment	USD15 for first 3 months, USD15 per month there after
C2.3 DRAFTS			
Bank Acceptance Draft	C2.3.1	Acceptance commission Acceptance commission for Bank Acceptance Draft, based on customer assessment and cash collateral percentage	0.05% to 3% of draft amount , MAX.0.25% per month. For small and micro company, 0.05% of draft amount
C2.4 STANDBY CREDIT / BANK GUARANTEE			
Issue	C2.4.1	Per months validity or part thereof Issuance of Standby Credit / Bank Guarantee	On application
	C2.4.2	Minimum Minimum charge for issuance of Standby Credit / Bank Guarantee	USD100

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Services	Description	Market-Oriented Tariff	
Amendment	C2.4.3 General amendment without increase in amount	Amendment of terms of issued Standby Credit / Bank Guarantee (excl. amount)	USD35
	C2.4.4 Increase in amount / extension of validity	Amendment of amount of extension of validity of issued Standby Credit / Bank Guarantee	Same as issuance fee (for increased amount and validity extension)
C2.5 OTHER SERVICES			
Shipping Guarantee or BL / AWB Endorsement	C2.5.1 Issue	Issuance of Shipping Guarantee or endorsement of BL / AWB	USD40
	C2.5.2 Amendment	Amendment of issuance of Shipping Guarantee or endorsement of BL / AWB	USD20
SWIFT / Cable Charges	C2.5.3 Opening DC / BTB / Transfer of DC	SWIFT / Cable Charges on DC / BTB / Transfer of DC issuance	USD40
	C2.5.4 Amendment DC / BTB / Transfer of DC	SWIFT / Cable Charges on DC / BTB / Transfer of DC amendment	USD20
	C2.5.5 Other Communication Messages / Tracer	SWIFT / Cable Charges on other communication messages or tracer	USD20
Postage and Courier	C2.5.6 Courier - Local	Courier service for local delivery of trade documents within mainland China	USD10
	C2.5.7 Courier - Overseas	Courier service for overseas delivery of trade documents	USD35
	C2.5.8 Postage - Local	Postage service for local delivery of trade documents within mainland China	Free of charge
	C2.5.9 Postage - Overseas	Postage service for overseas delivery of trade documents	USD15

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

Your Transaction Banking Sales Manager

Your Relationship Manager

REMARKS

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Nothing contained herein shall prejudice any other terms and conditions applicable to accounts, products or services mentioned in this tariff.

The fees and charges listed herein do not include fees and charges collected by other financial institutions or any taxes or fees imposed by the government or relevant authorities.

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This tariff is effective from 1 March 2023.

The English translation herein is for reference only and the Chinese version shall prevail.

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