

ANZ HONG KONG STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE MARCH 2020

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

IMPORTS

| Documentary Credit | |
|---|-------------------|
| Irrevocable DC | |
| Issue (per 6 mths validity or part thereof) | |
| • On first US\$50,000 or equiv | 0.25% |
| • Balance over US\$50,000 or equiv | 0.125% |
| • Minimum | \$600 |
| Amendment | |
| • General amendment without incr. of amount | \$500 |
| • Increase in amt/extension in validity | same as issuance |
| • Cancellation of DC | \$500 |
| Back to Back DC | |
| • Issue (per 6 mths validity or part thereof) | 0.25% |
| • Minimum | \$1,000 |
| Amendment | |
| • General amendment without increase of amount | \$600 |
| • Increase in amt/extension in validity | same as issuance |
| Revolving Letter of Credit | |
| • Issue/Amendments (Per 6 mths validity) | on application |
| • Minimum | \$600 |
| • Drawings up to face value | no charge |
| • Drawings thereafter | 0.125% flat |
| • Minimum per drawing | \$450 |
| Payment under HK\$ DC/Commission in Lieu of Exchange | |
| • On first US\$50,000 or equiv | 0.25% |
| • Balance over US\$50,000 or equiv | 0.125% |
| • Minimum | \$350 |
| Deferred Payment/Acceptance Commission | |
| • Per month or part thereof | 0.0625% |
| • Minimum | \$400 |
| Discrepant Documents – per drawing | |
| (Charged to beneficiary of credit) | US\$75 (or equiv) |

IMPORTS

| Documentary Credit | |
|---|-------------------|
| Payment/ Reimbursement Fee – per drawing | |
| (Charged to beneficiary of credit) | US\$65 (or equiv) |
| Bills For Collection | |
| Inward Collection | |
| • DA/DP Collection | 0.125% |
| • Minimum | \$400 |
| • Bills overdue for payment | \$350 per month |
| • Direct Settlement of Collection Bills | \$350 per bill |
| Trade Finance Loan (Import Invoice Financing) | |
| • Commission | 0.125% |
| • Minimum | \$350 |

EXPORTS

| Documentary Credit | |
|--|-----------------------|
| Advising of DCs and Amendments | |
| • First Advising | |
| - ANZ Account Holder | \$300 |
| - Non-ANZ Account Holder | \$350 |
| • Second Advising | \$200 |
| 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 | \$500 |
| • With alteration to terms | 0.25% on transfer amt |
| • Minimum | \$700 |

EXPORTS

| Documentary Credit | |
|---|-----------------------------|
| Amendment to Transferred DC | |
| • Increase in amount | same as transfer commission |
| • Minimum | \$700 |
| • Terms and conditions only | \$500 |
| Negotiation Of Export Bills Under DC | |
| • DC Bill sent to other bank with no request for immediate finance: | 0.125% |
| • Minimum | \$350 |
| • DC Bills sent to local bank for negotiation - with recourse basis: | 0.25% |
| • Minimum | \$350 |
| • DC Bills sent to local bank for negotiation - without recourse basis: | 0.125% |
| • Minimum | \$350 |
| HK\$ Bills commission/Commission in Lieu of exchange | |
| • On first US\$50,000 or equiv | 0.25% |
| • Balance over US\$50,000 or equiv | 0.125% |
| • Minimum | \$350 |
| • Handling Commission (bill amt < US\$10,000 or equiv) | \$200 flat |

EXPORTS

| Negotiation Of Export Bills Under Dc | |
|---|--|
| Deferred Payment/Acceptance under usance DCs | |
| • Per month or part thereof | 0.0625% |
| • Minimum | \$400 |
| DC Document checking fee | Borrowing Customer: \$400 flat for the first two sets of invoices;thereafter \$150 per additional set Non-borrowing Customer: \$500 flat for the first two sets of invoices;thereafter \$150 per additional set |
| Note: For financed export bills, transit interest may be charged and by arrangement, subject to our trade finance interest rates | |
| Bills For Collection | |
| Outward Collection | |
| • DA/DP Collection | 0.125% |
| • Minimum | \$400 |
| • Bills overdue for payment | \$300 per month |
| • Handling charge for direct settlement of collection bills | \$350 |
| • Non-DC bills purchased handling fee | \$200 |
| Trade Finance Loan (Export Invoice Financing) | |
| • Commission | 0.125% |
| • Minimum | \$450 |
| Trade Finance Loan (Pre-Export Financing) | |
| • Commission | 0.125% |
| • Minimum | \$450 |

OTHER SERVICES

| | |
|---|--------------------------|
| Standby Credit | |
| • Issue (per mth or part thereof) | 0.125% |
| • General Amendment without Incr in amount | \$500 |
| • Increase in Amt/extension in validity | Same as issuance |
| • Minimum | \$800 |
| Shipping Guarantee or BL/AWB Endorsement | |
| • Issue | \$300 |
| • Amendment | \$300 |
| • Addl. charge for unredeemed shipping guarantee outstanding for more than 3 months | 0.25% |
| • More than 3 months | \$150 per 6 months |
| • Minimum | \$300 |
| Bankers Guarantees | |
| • Issue (per mth or part thereof) | on application |
| • Minimum | \$800 |
| LC Reimbursement | |
| • Per reimbursement claim (including cable costs) | US \$150 |
| SWIFT/Cable Charges | |
| • Opening DC/BTB/Transfer of DC | \$500 |
| • Amendment DC/BTB/Transfer of DC | \$350 |
| • Other Communication | \$250 - ANZ customer |
| • Messages/Tracers | |
| Note: Certain transmission costs may be payable in addition to fees expressed in this brochure | \$300 - Non-ANZ customer |
| • CHATS charges (HKD) | \$150 |
| • CHATS charges (USD) | US\$25 |
| Postage and Courier | |
| • Local Hong Kong Courier | \$40 |
| • Overseas Courier | \$310 |
| • Postage– Local and Overseas: Per weight and destination | |

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

- Your Trade and Supply Chain Manager
- Your Relationship Manager

REMARKS

- 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 the Bank at the time of payment
- 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 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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