

ANZ - SINGAPORE STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE 1ST APRIL 2021

INITIATION

| Charge Type | Import Documentary Credit | Export DC Confirmation | Guarantees | |
|---|--|------------------------|------------|--|
| Issuance Fee | to be separately advised [#] , Min USD100 | | | |
| Amendment Fee (Increase amount/extension) | to be separately advised [#] , Min USD100 | | | |
| Amendment Fee (General) | USD70 | | | |
| Delivery Fee | USD100 | - | USD100 | |

PROCESSING

| Charge Type | Import Documentary Credit | Export Documentary Credit | Inward/Outward Collections | Trade Finance Loan |
|--------------------------------------|---|---------------------------|----------------------------|--------------------|
| Processing Fee | 0.125%, Min USD100 | | | |
| Commission-In-Lieu | 0.125%, Min USD100 | | | |
| Advising/Amendment Fee | - | USD45 | - | - |
| Acceptance Commission | to be separately advised [#] , Min USD100 | - | - | - |
| Discrepant Documents per drawing Fee | USD100 | - | - | - |
| Reimbursement Fee | USD100 | - | - | - |
| Delivery Fee | USD100 | | | |
| Rollover of Loan | USD70 | | | |
| Bills Overdue Fee | - | - | USD70 | - |

* Remarks

- Issuance Fee including Back to Back DC
- Guarantees refer Shipping Guarantee, Financial/Performance Guarantee and Standby LC
- Delivery Fee includes courier/swift fee
- Bills overdue fee (For DP bills, charge from 60 days after receipt of docs. For DA bills, charge from 60 days after maturity date if acceptance received or else from 60 days after receipt of docs)

[#] Refer Letter of Offer or contact your relationship manager/Transaction Banking sales

BAR057920.SG.TT(EX)LEN00321.3.FEB2021