

ANZ TAIWAN STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE NOVEMBER 2018

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

IMPORTS

Documentary Credit	
Irrevocable DC	
Issue	
• On first 3 months	0.25%
• For next 3 months thereafter	0.125%
• Minimum	1,200 (USD40)
Amendment	
• General amendment without increase in amount	800 (USD27)
• Increase in amt/extension in validity	same as issuance
• Minimum	800 (USD27)
Back to Back DC	
Issue	
• On first 3 months	0.25%
• For next 3 months thereafter	0.125%
• Minimum	1,200 (USD40)
Amendment	
• General amendment without increase in amount	800 (USD27)
• Increase in amt/extension in validity	same as issuance
• Minimum	800 (USD27)
Acceptance Commission	
• Per annum	1.50%
• Minimum	1,200 (USD40)
Discrepant Documents – per drawing (Charged to beneficiary of credit)	
	USD100
Payment/Reimbursement Fee – per drawing (Charged to beneficiary of credit)	
	USD100
Bills For Collection	
Inward Collection	
• DA/DP Collection	0.15%
• Minimum	1,200 (USD40)

EXPORTS

Documentary Credit	
Advising of DCs and Amendments	
• First Advising	1,000 (USD34)
• Second Advising	700 (USD24)
• Amendments	700 (USD24)
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	1,200 (USD40)
• With alteration to terms:	0.15%
• Minimum	2,000 (USD67)
Amendment to Transferred DC	
• Increase in amount	same as transfer commission
• Minimum	1,200 (USD40)
• Terms and conditions only	1,200 (USD40)
Negotiation Of Export Bills Under Dc	
DC Bills received from client	
• Document Negotiation/ Checking Fee	0.10%
• Minimum	800 (USD27)
DC Bills received from other bank for re-negotiation	
• Per transaction	0.08%
• Minimum	400 (USD15)
Transit Interest	
• Per transaction	12 days
Note: For financed export bills, Transit Interest may be charged or be subject to our trade finance interest rate	
Bills For Collection	
Outward Collection	
• DA/DP Collection	0.10%
• Minimum	1,200 (USD40)

OTHER SERVICES

Standby Credit/Bank Guarantee	
• Issue	on application
• Minimum	1,200 (USD40)
Amendment	
• General amendment without increase in amount	1,200 (USD40)
• Increase in amt/extension of validity	same as issuance
• Minimum	1,200 (USD40)
Shipping Guarantee or BL/AWB Endorsement	
• Issue	800 (USD27)
SWIFT/Cable Charges	
• Opening DC/BTB/Transfer of DC	1,200 (USD40)
• Amendment DC/BTB/Transfer of DC	800 (USD27) - Customer 960 (USD30) - Beneficiary
• Other Communication Messages/Tracers	800 (USD27)
Note: Certain transmission costs may be payable in addition to fees expressed in this brochure	
Postage and Courier	
• Postage - Local and Overseas	Per weight and destination
• Courier - Local and Overseas	Per weight and destination
Remittance Fee	
• MT103	600 (USD20)
• MT103+MT202	1,050 (USD35)

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

- Your Trade and Supply Chain Manager
- Your Relationship Manager

REMARKS

- This tariff sheet applies to Trade and Supply Chain services provided by the Taiwan branches of ANZ Bank 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 the Bank at time of payment
- ANZ fees and charges are minimum rates only and may be varied depending on the complexity of the transaction involved
- The fees and charges given herein are not exhaustive and are subject to change as may be changed by ANZ from time to time
- This tariff sheet identifies fees payable for the specified products/ services. Additional Terms and Conditions applicable to those 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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