

# ANZ INTERNATIONAL SERVICES FEES AND CHARGES BROCHURE

16 DECEMBER 2024





FEE DESCRIPTION	AMOUNT IN CURRENCY	
	AUD, USD, GBP, NZD, EUR	JPY

### Foreign Currency Account

#### Foreign Currency High Performance Passbook Account

Minimum operating balance	500.00	20,000
Account maintenance fee	Nil	Nil
Transaction Fee	Nil	Nil
Over the counter withdrawal	5.00 per transaction	280 per transaction
Number of free withdrawals	1 per month	1 per month
Minimum balance fee	3.00 per month	150 per month
Lost passbook fee	20.00	1,200
Fees for closing account within 90 days	20.00	1,200

Note: This product is no longer available to new customers.

### Foreign Currency Current Account (Foreign Currency Amount)

Minimum opening balance	250.00	20,000
Quarterly account maintenance fee	15.00 per quarter	850 per quarter
Activity fee	0.40 per transaction	25 per transaction
Collection fee	0.40 per transaction	25 per transaction
Statement first copy	2.00	350
Additional copy	5.00	350
Audit Certificate	40.00	2,500
Term Deposit Break Fee	FJD40.00 and reduced interest rate	FJD40.00 and reduced interest rate

Note: This product is no longer available to new customers in GBP or JPY.

**FEE DESCRIPTION****AMOUNT****Applicable to all Foreign Currencies****FJD****Deposits**

Cash Deposits	1% (minimum \$10.00)
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\* Foreign bank charges may apply in addition to charges mentioned above

**Withdrawals**

To purchase Foreign Currency Cash	Free Maximum \$500.00 (Third party cost)**
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\*\* If Foreign Currency is not available at local branch

**Repurchase of Drafts****FJD**

Repurchase of Draft	\$25.00
Placing a stop payment on any drawing	\$50.00 plus Agent Bank charges***

\*\*\* Applies if refunds given

Fate request	\$25.00
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**Payments Outward****FJD****Issuance**

Telegraphic transfer	\$25.00
Telegraphic Transfers in Fijian Dollars	0.25% (minimum \$30.00 maximum \$130.00)
Telegraphic Transfers in Foreign Currency from Foreign Currency Account	0.25% (minimum \$30.00 maximum \$130.00)

<b>FEE DESCRIPTION</b>	<b>AMOUNT</b>	
<b>Telegraphic Transfer Cancellations and Enquiries</b>		<b>FJD</b>
Telegraphic transfer cancellation/refunds	\$25.00	
Fate request information	\$25.00	
<b>Payments Inward</b>		<b>FJD</b>
<b>Inward Telegraphic Transfers and Drafts</b>		
Credited to account with ANZ	\$10.00	
Credited to local currency account with other Bank	\$15.00	
Payment in Foreign currency to other Bank	\$70.00 plus Telegraphic Transfer charges \$25.00	
Encashment of FJD Drafts drawn on ANZ	\$10.00	
Letter of Confirmation for receipt of funds	\$25.00	
Drafts drawn on other local bank	\$20.00	
Payment to customers (upon positive identification)	\$20.00	
Seeking reimbursements for payments outside arrangements (Charged to beneficiary unless otherwise stated)	\$30.00	

**FEE DESCRIPTION****AMOUNT****Bills Outward****FJD****Documentary Items negotiated and/or sent on collection basis**

Sight or Term 0.50%  
(minimum \$50.00  
maximum \$950.00)  
per item

Negotiated under Bills Negotiable Not Under Credit (BNNUCR) 0.75%  
(minimum \$60.00  
maximum \$950.00)  
per item

**Additional Charges**

Airmail postage \$10.00 per item

Courier \$25.00 per item

Swift advice \$25.00 per item

**Dishonors – Drafts, Cheques and Documentary Items**

Dishonour \$30.00 per item

Representation \$30.00 per item

Extension \$30.00 per item

<b>FEE DESCRIPTION</b>	<b>AMOUNT</b>
<b>Export License</b>	
Letter to RBF confirming receipt of export proceeds	\$25.00 per letter
Letter to exporter seeking confirmation of export proceeds	\$25.00 per letter
Letter requesting details of Outstanding items	\$20.00 per request
<b>Bills Inward</b>	
	<b>FJD</b>
<b>Collection of Cash</b>	
For immediate credit to the account of an overseas Bank without advice of final payment and without the need to refer to Exchange Control	Free
For collection and credit or remittance only after payment	0.50% (minimum \$50.00 maximum \$950.00)
<b>Fijian Currency Notes</b>	
Up to \$1,000.00	\$10.00*
In excess of \$1,000.00	0.50% (minimum \$50.00 maximum \$100.00)*
* plus any costs incurred collecting and handling notes.	
<b>Collection of Documentary Bills</b>	
Collection received from overseas Banks, branches or direct from drawers	0.50% (minimum \$50.00 maximum \$950.00)
Collection received through other local Banks	\$20.00 per item
Free release of documents	\$50.00 per item
<b>Additional Charges</b>	
Airmail postage	\$10.00 per item
Swift advice	\$25.00 per item
Remittance of proceeds	\$25.00 per item

**FEE DESCRIPTION****AMOUNT****Responsibility Fee**

For extension of a bill \$30.00 plus out of pocket expenses

Delivery orders \$10.00 per order

Part payment \$20.00 per payment

Contact Case of Need \$15.00

**Dishonours**

Documentary items \$30.00 per item

Noting and protesting a bill \$50.00 plus solicitors cost

Storing and insuring goods \$50.00 plus any third party costs

**Representation of Dishonours Items**

Documentary Items \$30.00 per transaction

Letter requesting details of Outstanding items \$20.00 per request

**Documentary Credits Inward (Export Credits)****FJD**

Advising credits \$35.00

Advising amendments if ANZ negotiates credit Free

Negotiated by other Bank \$35.00

Confirmation of credit On application (minimum \$125.00)

<b>FEE DESCRIPTION</b>	<b>AMOUNT</b>
Acting as paying or reimbursement Bank	\$125.00 per transaction
Acceptance of Term Drawings	1.50% per annum (minimum \$125.00 maximum \$950.00)
Transferable credits	
- Simple transfer	\$50.00
- Involved transfer	\$100.00
Negotiations under Documentary Credits	
- Basic fee	0.75% (minimum \$125.00 maximum \$950.00)
<b>Plus</b>	
For discrepant documents	\$50.00
Additional charges	
- Airmail postage	\$10.00
- Courier	\$25.00
- Swift advice	\$25.00
Checked then sent for collection	0.50% (minimum \$125.00 maximum \$950.00)
Negotiation without recourse to drawer where the credit specifically provides or the customer requests and the bank agrees	On application (minimum \$125.00)

**FEE DESCRIPTION****AMOUNT****Documentary Credit Outward (Import Credits)****FJD**

Commission on Import Credits issued for about amount is to be calculated on 110% of the Documentary Credit amount

Issuing charges  
(maximum validity of 12 months) 0.75%  
(minimum \$50.00)

Swift charge \$40.00

Postage \$10.00

Revolving Credits Issuing charges plus as for Import credit at each reinstatement

**Amendment**

Basic \$35.00

Increase in amount As for Import credit

Extension of expiry date  
(within 12 months of issuance) \$35.00

Extension of expiry date  
(beyond 12 months of issuance) As for Import credit  
(on outstanding balance)

Swift charges \$25.00

Postage \$10.00

**FEE DESCRIPTION****AMOUNT****Authorisation of Irregular Drawings**

Excess Drawings	\$35.00 plus commission at issuing rate on the amount by which the drawings exceeds the amount of import credit
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**Expired Credits**

Drawn within 12 months of issuance	\$35.00
Drawn beyond 12 months of issuance	As for import credit (on outstanding balance)
Any other discrepancies	\$35.00
Acting as paying/reimbursement Bank	\$125.00 per drawings
Acceptance of Term Drawings	1.50% per annum (minimum \$125.00)
Letter requesting details of outstanding items	\$20.00 per request

<b>FEE DESCRIPTION</b>	<b>AMOUNT</b>
<b>Export Finance Facility</b> <span style="float: right;"><b>FJD</b></span>	
Pre-shipment Export Finance	\$50.00 per application
Post-shipment Export Finance	\$50.00 per application
<b>Shipping Guarantees</b> <span style="float: right;"><b>FJD</b></span>	
Establishment	1.75% (minimum \$50.00)
<b>Half yearly charge</b>	
First half year	\$100.00
Second half year	\$150.00
Third and subsequent half yearly charge	\$250.00
Release of Airway bills	1.50% (minimum \$50.00)
(However, fee is to be waived for release of consignments under Documentary Credits or when release has not been effected prior to receipt of documents)	
<b>Swap Commission</b> <span style="float: right;"><b>FJD</b></span>	
<b>Retail Transactions</b>	
Inward Telegraphic Transfers swapped for Foreign Currency cash	Free (maximum negotiable amount \$500.00 plus third party cost)*
Inward Telegraphic Transfers swapped for Drafts (local currency only)	\$30.00
Foreign Currency cash to Telegraphic Transfer	1% (minimum \$10.00)
* foreign currency is not available at local branch	

**FEE DESCRIPTION****AMOUNT****Commercial Transactions**

Inward Telegraphic Transfers swapped for Foreign Currency cash	Free (maximum negotiable amount \$500.00 plus third party costs)*
Inward Telegraphic Transfers swapped for Drafts (local currency only)	\$30.00
Foreign Currency cash to Telegraphic Transfer	1% (minimum \$10.00)

\* foreign currency is not available at local branch

**Standby Letter of Credit/Guarantee/Bond****FJD**

## Issuance

- Establishment Charge	1.75% (minimum \$50.00)
- Half yearly charge	1.75% (minimum \$50.00)

## Confirmation

On application

## Swift charge

\$40.00

## Postage

\$10.00

## Amendment

- Basic	\$50.00
- Increase in amount	As for new credit
- Swift charge	\$25.00
- Postage	\$10.00

## Acting as paying/reimbursing Bank

\$125.00  
per drawing

**FEE DESCRIPTION****AMOUNT****Standby Letter Of Credit/Guarantee/Bond (Inward)  
FJD****FJD**

Advising Credit	\$100.00
Advising Amendment	\$50.00
Confirmation	On application (minimum \$125.00)
Negotiation	0.75% (minimum \$125.00 maximum \$950.00)
Postage	\$10.00
Courier	\$25.00
Swift	\$25.00

**Trade Finance Loans (Foreign Currency and FJD)****FJD**

New	\$50.00
Pre-payment	\$50.00
Roll-over	\$50.00

### **Important Notice**

We will give you thirty (30) days prior notice of any changes to our fees or charges by advertisement in a newspaper, branch notice and/or web notice on [anz.com/fiji](https://www.anz.com/fiji)

