



ANZ Vanuatu Standard Trade and Supply Chain Tariffs

Effective 30 June 2025

(All amounts expressed in this document are in Vanuatu Vatu (VT) unless indicated otherwise)

Imports

| Documentary Credits | Amount |
|--|--|
| Issuance | |
| Issue (maximum expiry of 6 months) | 0.50% (minimum VT2500) |
| Amendment | |
| Extension of expiry date beyond 6 months (from date of issuance) | 0.50% (minimum VT2500) |
| Increase in amount | 0.50% (minimum VT2500) on increased amount |
| Other | |
| Acceptance of term drawings | 0.125% per month or part thereof (minimum VT7000) |
| Revolving credit | 0.50% (minimum VT2500) on application and on any reinstated amount |
| Documentary Collections | |
| Inward collection | 0.50% (minimum VT5000) |

Exports

| Documentary Credits | Amount |
|--|--|
| Advising | |
| New | VT2500 |
| Negotiation | |
| Document handling fee | 0.75% (minimum VT7000) |
| Documentary Collections | |
| Outward collection | 0.50% (minimum VT2500) |
| Guarantees/Standby letter of credit | |
| Amount | |
| Inwards | |
| Advising | VT5000 |
| Outwards | |
| Issuance/Half yearly charge | 1.75% (minimum VT2500) |
| Amendment - increase in amount | 1.75% (minimum VT2500) on increased amount |

Trade finance loans

| | Amount |
|------------|------------------------|
| Trade loan | VT2500 per application |

Shipping guarantee/Air waybill release

| | Amount |
|--|------------------------|
| Shipping guarantee/ Air waybill release | 1.75% (minimum VT2500) |

Other fees

| | Amount |
|---|-----------------------------------|
| Courier/Postage | as per destination |
| Third party/Government fees and charges | as at cost charged by third party |
| SWIFT fee | VT2500 |

Remarks

- This tariff sheet applies to Trade and Supply Chain services provided by the Vanuatu branches of ANZ to their corporate customers.
- Unless otherwise stipulated, the fees and charges shown in this tariff sheet will be calculated and collected in Vanuatu Vatu or currency of transaction.
- The fee for Documentary Credits issued for “about” amount will be calculated based on a percentage of the Documentary Credit amount. Ask ANZ staff for further details.
- A SWIFT fee as set out in this tariff sheet may apply. If it applies, it will be charged once at initiation of the instrument. It will be payable for each instrument where it applies.
- The fees and charges given in this tariff sheet are not exhaustive and are subject to change as may be published by ANZ from time to time. For transactions that involve products or arrangements that are not referred to above there may be additional fees that apply. Contact us for further information.
- This tariff sheet identifies fees 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 charges collected by other correspondent banks or any duties, levies or taxes imposed by the Government or relevant authorities.
- SWIFT ANZBVUX