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

## **IMPORTS**

	DOCUMENTARY CREDIT	
	Irrevocable DC Issue	
> >	Per month validity or part thereof Minimum	0.20% \$100
>	Amendment Increase in amt/extension of validity Minimum Other amendments Cancellation of DC	same as issuance \$100 \$75 \$100
> >	<b>Payment under Sight DC</b> Flat fee per drawing Minimum	0.15% \$100
> >	<b>Payment under Usance DC</b> Flat fee per drawing Minimum	0.15% \$100
> >	Acceptance of Usance Draft Per month Minimum	0.25% \$100
	Discrepant Documents – per drawing (Charged to beneficiary of credit)	\$100
	Payment/Reimbursement Fee – per drawing (Charged to beneficiary of credit)	\$75
	BILLS FOR COLLECTION	
	Inward Collection	

	Inward Conection	
>	DA/DP Collection	0.50%
>	Minimum	\$100
>	Maximum	\$300

### **EXPORTS**

### DOCUMENTARY CREDIT Advising of DCs and Amendments > Advising fee – ANZ Account Holder > Advising fee – Non-ANZ Account Holder (Note: \$25 refunded if documents presented at ANZ) > Amendments DC Confirmation Confirmation Commission (Note: Confirmation charges may vary depending on country and bank) Transfer of DC:

>	Full transfer without alteration to terms	0.25%
>	Minimum	\$100
	With alteration to terms	0.25% of transferred amt
>	Minimum	\$100
	Amendment to Transferred DC	
>	With alteration to amount	same as transfer commission
>	Minimum	\$100
>	Terms and conditions only	\$75

\$25

\$50

\$10

on application

#### HANDLING OF EXPORT BILLS UNDER DC

	DC Bills sent for Negotiation/Collection	
>	Handling Fee per set of docs	0.25%
>	Minimum	\$75

## **BILLS FOR COLLECTION**

	Outward Collection	
>	DA/DP Collection	0.50%
>	Minimum	\$100
>	Maximum	\$300

## **OTHER SERVICES**

	Standby Credit/Guarantees Issue	
> >		on application \$100
>	Amendment General amendment without increase in amount / extension of validity	\$75
>	Increase in amt/extension of validity	same as issuance
	Shipping Guarantee	
>	Per month or part thereof	0.20%
>	Minimum	\$100
>	Maximum	\$500
	BL/AWB Endorsement	
>	Under DC	\$100
>	Not under DC	0.25%
>	Minimum	\$100
>	Maximum	\$500
	SWIFT/Cable Charges	
>	Opening DC/SBC/Transfer of DC	\$50
>	Amendment DC/SBC/Transfer of DC	\$25
>	Other Communication Messages/Tracers	\$25
	<b>Note:</b> Certain transmission costs may be payable in ad this brochure	dition to fees expressed in
	Postage and Courier	
>	Courier - Local and overseas	per weight and destination
>	Minimum courier charge	\$45
>	Postage - Local and overseas	per weight and destination
>	Minimum postage charge	\$10



# ANZ BANK (VIETNAM) LIMITED STANDARD TRADE AND SUPPLY CHAIN TARIFFS

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

- > Your Transaction Banking Manager
- > Your Relationship Manager

### REMARKS

anz.com

- > This tariff sheet applies to Trade and Supply Chain services provided by the above Vietnam branches of ANZ Bank (Vietnam) Limited to their corporate customers
- All accounts and transactions are subject to the regulations of > the State Bank of Vietnam and the Laws of the Socialist **Republic of Vietnam**
- > Unless otherwise stipulated, the fees and charges shown in this tariff sheet will be calculated and collected in Vietnamese Dong / or currency of transaction
- 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 identifies fees payable for the specified products/ > services. Additional Terms and Conditions applicable to those and other products/services are available separately
- Charges in Vietnam are exclusive of VAT >
- The charges in this tariff sheet do not include charges collected > by other correspondent banks or any duties, levies or any other taxes imposed by the Government or relevant authorities

## ANZ BANK (VIETNAM) LIMITED, HA NOI HEAD OFFICE

Level 6, Sun City Building 13 Hai Ba Trung Street Hoan Kiem District Ha Noi, Vietnam Telephone: (+84) 4 39386901 Fax: (+84) 4 39386928 SWIFT: ANZBVNVX

## ANZ BANK (VIETNAM) LIMITED, HO CHI MINH CITY BRANCH

Level 10, 39 Le Duan Street District 1 Ho Chi Minh City Vietnam Telephone: (+84) 8 38272926 Fax: (+84) 8 38223449 SWIFT: ANZBVNVX472

