

**ANZ INTERNATIONAL  
SERVICES FEES AND CHARGES  
BROCHURE**

NOVEMBER 2020





Fee description	Amount in currency AUD, USD, JPY GBP, NZD, EUR	
<b>FOREIGN CURRENCY ACCOUNT</b>		
<b>Foreign Currency High Passbook Account</b>		
Minimum operating balance	500.00	20,000
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
<b>Foreign Currency Current Account (Foreign Currency Amount)</b>		
Minimum opening balance	250.00	20,000
Base 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

Fee description	Amount
<b>APPLICABLE TO ALL FOREIGN CURRENCIES</b>	
	<b>FJD</b>

### Deposits

Cash Deposits	1% (minimum \$10.00)
Drafts, Cheques and Travellers Cheque Deposits	0.75% (minimum \$50.00 maximum \$950.00)*

\* 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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### TELEGRAPHIC TRANSFERS CANCELLATIONS AND REFUNDS

**FJD**

Telegraphic transfer cancellation/ Refunds	\$25.00
Fate request	\$25.00

Fee description	Amount
<b>PAYMENTS OUTWARD</b>	
<b>FJD</b>	
<b>Issuance</b>	
Telegraphic transfer	\$25.00
Drafts and 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>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
Facsimile advices	\$10.00
Seeking reimbursements for payments outside arrangements (Charged to beneficiary unless otherwise stated)	\$30.00

Fee description	Amount
<b>BILLS OUTWARD</b>	
<b>FJD</b>	
<b>Drafts and Cheques negotiated and/or sent on collection basis</b>	
Travellers Cheques	\$5.00 per transaction
Pension Cheques	Free
Drafts and Cheques negotiated up to \$5000.00 equivalent	\$50.00 per item*
Drafts and Cheques above \$5000.00 negotiated under Bill's Negotiated Not Under Credit (BNNUCR)	0.75% (minimum \$50.00 maximum \$950.00)*
Drafts and Cheques sent on collection basis	\$60.00 plus courier cost \$25.00*
* Foreign Bank charges may apply in addition to charges mentioned above	
<b>Documentary Items negotiated and/or sent on collection basis</b>	
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
<b>Additional Charges</b>	
Airmail postage	\$10.00 per item
Courier	\$25.00 per item
Swift advice	\$25.00 per item
Facsimile	\$10.00 per item
<b>Dishonors – Drafts, Cheques and Documentary Items</b>	
Dishonour	\$30.00 per item
Representation	\$30.00 per item
Extension	\$30.00 per item

Fee description	Amount
<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>
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<b>Collection of Drafts and Cheques and 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
Facsimile advice	\$10.00 per item
Swift advice	\$25.00 per item
Remittance of proceeds	\$25.00 per item

Fee description	Amount
<b>Responsibility Fee</b>	
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
<b>Dishonours</b>	
Drafts and cheques	\$30.00 per item
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
<b>Representation of Dishonours Items</b>	
Drafts and Cheques	\$30.00 per transaction
Documentary Items	\$30.00 per transaction
Letter requesting details of Outstanding items	\$20.00 per request
<b>DOCUMENTARY CREDITS INWARD (EXPORT CREDITS)</b>	
	<b>FJD</b>
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)



Fee description	Amount
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
- Facsimile	\$10.00
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
<b>DOCUMENTARY CREDIT OUTWARD (IMPORT CREDITS) FJD</b>	
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
Stamp Duty will apply as per Government mandate	
Revolving Credits	Issuing charges plus as for Import credit at each reinstatement
<b>Amendment</b>	
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
Facsimile	\$10.00

Fee description	Amount
<b>Authorisation of Irregular Drawings</b>	
Excess Drawings	\$35.00 plus commission at issuing rate on the amount by which the drawings exceeds the amount of import credit
<b>Expired Credits</b>	
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

Fee description	Amount
<b>EXPORT FINANCE FACILITY</b>	
	<b>FJD</b>
Pre-shipment Export Finance	\$50.00 per application
Post-shipment Export Finance	\$50.00 per application

<b>SHIPPING GUARANTEES</b>	
	<b>FJD</b>
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>	
	<b>FJD</b>
<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	\$30.00
Foreign Currency cash to Telegraphic Transfer	1% (minimum \$10.00)

\*foreign currency is not available at local branch

Fee description	Amount
<b>COMMERCIAL TRANSACTIONS</b>	
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
<b>STANDBY LETTER OF CREDIT / GUARANTEE / BOND (INWARD)</b>	
<b>FJD</b>	<b>FJD</b>
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
<b>TRADE FINANCE LOANS (FOREIGN CURRENCY AND FJD)</b>	
<b>FJD</b>	<b>FJD</b>
New	\$50.00
Pre-payment	\$50.00
Roll-over	\$50.00

**Important Notice**

- Fees and charges are subject to Stamp Duty as per Government mandate
- 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](http://anz.com/fiji).

