

ANZ LAOS STANDARD TRADE AND SUPPLY CHAIN TARIFFS

EFFECTIVE OCTOBER 2018

(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	0.20%
• Minimum	\$100
Amendment	
• Increase in amt/extension of validity	same as issuance
• Minimum	\$100
• Other amendments	\$50
• Cancellation of DC	\$50
Payment under Sight/Usance DC	
• Flat fee per drawing	0.20%
• Minimum	\$100
DC Handling	
• Document Handling Fee	\$50
Acceptance of Usance Draft	
• Per month	0.20%
• Minimum	\$100
Discrepant Documents – per drawing	
(Charged to beneficiary of credit)	\$100
Reimbursement Fee – per drawing	
(Charged to beneficiary of credit)	\$100
Bills For Collection	
Inward Collection	
• DA/DP Collection	0.20%
• Minimum	\$100
• Direct Settlement of Collection Bills	0.20%
• Minimum	\$100

EXPORTS

Documentary Credit	
Advising of DCs and Amendments	
• Advising fee	\$50
• Amendment	\$50
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	0.20% per month
• Minimum	\$100
• With alteration to terms	0.20% per month of transferred amount
• Minimum	\$100
Amendment to Transferred DC	
• Increase in amount	0.20% per month
• Minimum	\$100
• Terms and conditions only	\$50
Handling Of Export Bills Under Dc	
DC Bills received from Client	
• Document Handling Fee	\$50
DC Bills sent to other bank for Negotiation/Collection	
• Flat fee per drawing	0.20%
• Minimum	\$100
Note: By arrangement only, financed export bills are subject to our prevailing trade finance and transit interest rates	
Bills For Collection	
Outward Collection	
• DA/DP Collection	0.20%
• Minimum	\$100

OTHER SERVICES

Shipping Guarantee	
• Per month	0.20%
• Minimum	\$100
Standby Letter of Credit	
• Issue per month	0.20%
• General Amendment	\$50
• Amendment with increase in amount	same as issuance
• Extension of validity	same as issuance
• Minimum charge	\$100
Bank Guarantee	
• Issue	0.20% per month
• Minimum	\$100
SWIFT/Cable Charges	
• Opening DC/Standby LC Guarantees/ Inward Transferrable DC	\$60
• Amendment DC & Standby LC/Guarantees/ DC Payment/Acceptance of Usance Draft/ DC Discrepancy/Inward	
• Collection/Outward Collection	\$25
• Other Communication Messages/Tracers	\$25
Note: Certain transmission costs may be payable in addition to fees expressed in this brochure	
Courier Charges	
• Courier	\$75

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 Laos 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 USD and equivalent to other currencies
- 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 Laos 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

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