

# ANZ INTERNATIONAL FEES AND CHARGES

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JUNE 2023



Fee description	Amount
<b>PAYMENTS OUTWARD<sup>^</sup></b>	
Amendment to outward payment (SWIFT charge)	\$20.00
Telegraphic transfer at branch	\$30.00
International transfer via ANZ Internet Banking and the ANZ Pacific App	\$7.00
Cross Border Funds Transfer on ANZ Transactive Global	\$7.00
Telegraphic transfer cancellation/ refund	\$40.00

<sup>^</sup> 'Telegraphic Transfers', 'International Transfers' and 'Cross Border Funds Transfer' are other terms we use to refer to AUD Outward TT fees, Foreign Currency Outward TT fees and Foreign payment made from Foreign Account fees.

<b>ADDITIONAL</b>	
Airmail postage	\$1.00
Dishonour bills	\$130.00
SWIFT cost – per fate	\$25.00
Representation	\$30.00
Cable fee	\$40.00

<b>FOREIGN CURRENCY NOTES</b>	
Foreign currency up to AUD20.00	Free
Foreign currency AUD21.00 - \$500.00	\$3.00
Foreign currency \$501 to \$5,000	\$10.00
Foreign currency above \$5,001	0.30%

Fee description	Amount
<b>TRAVEL MONEY</b>	
Sale of Foreign Currency	Free

<b>SWAP COMMISSION</b>	
Telegraphic transfer swapped for foreign currency cash	\$50.00
Foreign currency cash to telegraphic transfer	1% minimum \$50.00

<b>PAYMENTS INWARD</b>	
<b>Inward Telegraphic Transfers and Drafts</b>	
Funds received in AUD currency	
\$1 - \$50,000	\$15.00
\$50,001 - \$100,000	\$30.00
\$100,001 - \$500,000	\$45.00
\$500,000 & over	\$60.00
Funds received in Foreign currency	
Any amounts	\$15.00
Request of funds from overseas account	\$25.00 + inward telegraphic transfer charge

