

**STANDARD FEES & CHARGES FOR TRADE FINANCE PRODUCTS (2010 Rev.)**

Pricing		%	Min	Max	Flat	Remarks:		
<b>IMPORT</b>	<b>IMPORT LETTER OF CREDIT (INCL BACK TO BACK L/C)</b>							
	New L/C Issuance		0.150	AUD 300	No max.		On L/C amount for period of 6 months	
		Swift				USD 80		
	Amendment	Increase amount		0.150	AUD 150	No max.		
		Extend of Validity		0.150	AUD 150	No max.		On L/C balance if L/C is extended with total period to be more than 180 days from original issuing date
		Other amendments					AUD 100	
		Swift					USD 30	
	Documents Handling Fee		0.250	AUD 100	No max.			
	Discrepancy Fee					USD 110	For beneficiary's a/c	
	Acceptance Commission		0.125%/30 days	AUD 100	No max.		Charged for one month if acceptance period is less than 30 days	
	Reimbursement Fee					USD 100	For beneficiary's a/c	
	L/C Cancellation					AUD 100		
	Return Documents					AUD 100		
	L/C Application Service/Consultation Fee					AUD 110	Including for Back to Back L/C	
	Correspondence	Handling Fee				USD 80		
		Swift				USD 30		
	Drawing under expired L/C					AUD 100	For applicant's a/c, if drawing exceeds 3 months after expiry date	
	<b>IMPORT DOCUMENTARY COLLECTION</b>							
	Document Handling Fee		0.250	AUD 100	AUD 1,000			
	Protest of Unpaid Bill					AUD 100	Plus actual protest fees	
	DOCS Released Free of Payment					AUD 200	For drawee's a/c	
	Return Documents					AUD 100	Plus delivery charges	

		%	Min	Max	Flat	Remarks:
<b>IMPORT DOCUMENTARY COLLECTION</b>						
Avalisation Fee		0.125%/30 days	AUD 100	No max.		For drawee's a/c;Charged for one month if acceptance period is less than 30 days
Additional Handling Fee					AUD 100	
Correspondence (Including Acceptance Notice)	Handling Fee				USD 80	Acceptance Notice Fee for drawer's a/c
	Swift				USD 30	
Document Representation Fee					USD 80	For drawer's a/c
<b>EXPORT</b>						
<b>EXPORT LETTER OF CREDIT</b>						
Advice of L/C					AUD 110 (Inc. GST)	Advising fee will be waived if documents are presented through our bank
Advice of Amendment					AUD 55 (Inc. GST)	
L/C Transfer		0.250	AUD 300	AUD 3,000		
	Swift				USD 80	
Transfer L/C Amendment	Increase amount	0.250	AUD 150	AUD 3,000		
	Other amendments				AUD 100	
	Swift				USD 30	
Confirmation/Negotiation without recourse to Beneficiary			USD 100			Price on application
Assignment of Proceeds					AUD 300	
Documents Handling Fee		0.250	AUD 100	AUD 1,000		
	Discrepancy Fee				USD 110	Applicable for transferable L/C and for second Beneficiary's a/c
Documents Re-examination Fee					USD 30	Beneficiary submits documents after 2nd fixing
Cable Negotiation	Handling Fee				USD 80	
	Swift				USD 30	
Tracer	Handling Fee				USD 40	
	Swift				USD 30	

		%	Min	Max	Flat	Remarks:	
<b>EXPORT LETTER OF CREDIT</b>							
L/C Cancellation	Handling Fee				USD 100		
	Swift				USD 30		
Reimbursement Claim Fee	Handling Fee				USD 80	For beneficiary's a/c	
	Swift				USD 30		
Correspondence	Handling Fee				USD 80		
	swift				USD 30		
E-Document pre-check					USD 30		
Discrepancy Correction Fee (Minor problem)					USD 20		
<b>EXPORT DOCUMENTARY COLLECTION</b>							
Documents Handling Fee		0.250	AUD 100	AUD 1,000		Chargeable even uncollected or docs returned	
Amendment to Export Collection Instruction					AUD100		
Tracer	Handling Fee				USD 40		
	Swift				USD 30		
Correspondence	Handling Fee				USD 80	Upon request	
	Swift				USD 30		
<b>BANK GUARANTEE</b>	<b>BANK GUARANTEE (INCLUDING STAND-BY L/C)</b>						
	Issuance/Annual fee		1% p.a.	AUD 500	No max.		Charged upon issuance and can be paid quarterly or half yearly
		Swift				USD 80	
		Postage*					Courier fee, if any
	Amendment	Increase amount	1% p.a.	AUD 500	No max.		
		Extention of Validity				AUD 100	
		Other amendments				AUD 100	
		Swift				USD 40	
	Advising of Bank Guarantee					AUD 110	(Incl. GST)
	Advice of Amendment					AUD 55	(Incl. GST)

		%	Min	Max	Flat	Remarks:
<b>BANK GUARANTEE (INCLUDING STAND-BY L/C)</b>						
	Release Fee				AUD 100	
	Cancellation Fee				AUD 100	Plus Swift charge, if any
	Shipping Guarantee				AUD 150	
	Issuing fee					
	Surcharge: If Original S/G is not returned to us within 2 months after issuance				AUD 200	Charged on the first day of 2 months after issuing date
	Surcharge: If Original S/G is not returned to us after 2 months, then every subsequent month				AUD 200	Chaged on the first day of 3 months after issuing date and so forth
	If Original B/L is not presented to us through Beneficiary's Bank	0.250	AUD 100	AUD 1,000		
<b>OTHER</b>	Swift fee (excluding L/C issuance, Bank Guarantee issuance and L/C transfer)				USD 30	
	Correspondence fee				USD 80	
	Courier - international (Exclude Remote area)				USD 45	For remote area, additional fees will be applied
	Courier - domestic				USD 30	
<b>TRADE FINANCE</b>	Trade Finance Interest					Corresponding Libor/BBSY plus interest margins
	O/B loan application fee/draw down fee				USD 30	
	I/B loan draw down fee				USD 30	
	Interest Margin					Price on application
<b>NOTES:</b>	- Fees applicable to equivalent in other currencies. - We reserve the right of interpretation and the right to change relevant fees/charges without prior written notice					