

## TRADE SERVICES FEES AND CHARGES

All HSBC trade services, guarantees and standby fees and charges are charged in addition to the account related transaction fees. For example, funds withdrawn from an account for a service e.g. Documentary Credit issuance, negotiation fee or confirmation fee, will be counted as an account transaction, and an account transaction fee will apply.

The services set out in this section may also incur additional fees charged by other banks and/or government stamp duties and taxes (such as Goods and Services Tax). These fees and charges will be on-charged to the customer.

All fees and charges in this section are charged in New Zealand Dollars or its equivalent in other currencies at the HSBC's prevailing rate of exchange unless stated otherwise.

The fees and charges in this section are current as at 13 February 2023.

All fees and charges are subject to change from time to time.

If the specific product or service you require is not listed below, please contact your Relationship Manager/ Business Development Manager.

### 1. Import Charges

#### 1.1. Import Documentary Credits

Issuing fee	
<ul style="list-style-type: none"> <li>Electronic</li> <li>Manual</li> </ul>	0.5% of DC value min \$125 plus cable cost 0.5% of DC value min \$175 plus cable cost
Amendment fee	
<ul style="list-style-type: none"> <li>Increase amount or extend expiry date</li> <li>All other amendments (including cancellation)</li> </ul>	0.5% min \$50 plus cable cost \$50 plus cable cost
Bill Handling fee	\$75
Acceptance/Deferred Payment fee	0.125% per month min \$50
Overdrawn DC fee (including drawing after DC expiry date) (for account of beneficiary)	0.5% min \$50
Discrepancy fee (for account of beneficiary)	US\$75
Reimbursement fee (for account of beneficiary)	US\$75

#### 1.2. Import Bills For Collection

Collection fee	0.375% min \$75 plus cable cost
Noting/protesting a bill	\$75 plus notary costs + GST if applicable
Avalisation fee	Price on application

#### 1.3. Shipping Guarantees and Air Waybill Releases

Air Waybill Releases	\$75
Shipping Guarantee fee	2% p.a. (or part thereof) min \$300

## 2. Export Charges

### 2.1. Export Documentary Credits

Advising DC	
• Documents presented through HSBC	Waived
• Documents not presented through HSBC	\$100
Advising DC amendment	
• Documents presented through HSBC	Waived
• Documents not presented through HSBC	\$50
Transfer of Documentary Credits	Price on application
Confirmation commission	Price on application min \$250
Negotiation fee	0.3% min \$125
Recheck/Pre-checking fee	\$100
Assignment of Proceeds	\$100

### 2.2. Export Bills for Collection

Collection fee	0.25% min \$100
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## 3. Finance

New draw-down	\$100
Rollover	\$75
Prepayment	\$75 plus interest break cost if applicable

## 4. Guarantee and Standby Documentary Credits

Issuance – Non financial	1.5% p.a. min \$300 plus cable cost
Issuance – Financial	2.00 % p.a. min \$300 plus cable cost
Amendment	
• Increase amount or extend expiry date	1.5% p.a. min \$200 plus cable cost
• All other amendments	\$200 plus cable cost
Claims	\$100 plus cable cost
Non-standard format review	\$100

## 5. Other charges

Courier	
• Local overnight (std 0.5kg package)	\$10
• Overseas Courier (std 0.5kg package)	\$60
• Urgent Courier	Price on application
Cable	
• DC/GTE/SBDC issuance	\$50
• DC/GTE/SBDC amendment	\$30
• Others	\$30