



Rate of Exchange Policy

Melbourne, April 20th, 2023

CMA CGM & ANL allow all our customers to settle invoices in the nominated currencies of their choice – AUD or USD for Australia and NZD or USD for New Zealand.

1. Preferred Payment Currency Option

You may select your preferred option by linking to the [Preferred Payment Currency Confirmation Form](#).

The preferred payment option will be valid for a minimum period of six (6) months without alteration. Customers can then elect for a change in their selected option at the end of each 6-month period, but if no request for a change is received then the previous option will continue to be applied.

Should a payment be received in a currency different to that elected, a Currency Administration Fee will be applied on the relevant payments as follows:

Country	Fee	Applicability
Australia	AUD 105	March 2, 2021
New Zealand	NZD 95	March 2, 2021

2. Default Currency

In case the customer does not provide a preferred currency, invoices will be issued in the local currency at the following rate of exchange:

- **Export Rate of Exchange**
Reuters daily exchange rate level plus 5%
Based on ETD minus 5 days
- **Import Rate of Exchange**
Reuters daily exchange rate level plus 5%
Based on ETA minus 10 days
- **Container Hire Rate of Exchange in Australia or New Zealand**
Reuters daily exchange rate level plus 5%
Based on Invoice creation date

The exchange rates are updated automatically in CMA-CGM Group's systems using the above exchange rates. The exchange rate applicable is shown on the invoice for reference.

CMA CGM & ANL
Oceania Agencies