

## Import Letter of Credit

1.	Processing of application	free
2.	Preparing of draft	150 EUR
3.	Issue	0.25%, min. 150 EUR
4.	Amendment (except amount increase)	100 EUR
5.	Amount increase	0.25%, min. 150 EUR
6.	Document handling and payment for every presentation	0.2%, min. 150 EUR
7.	Discrepant documents	100 EUR
8.	Funds transfer or remittance	20 EUR
9.	Cancelation or expiry without utilization	100 EUR
10.	Deferred payment commission	0.15%, min. 100 EUR per quarter
11.	Return of unpaid documents	150 EUR

## Export Letter of Credit

1.	Processing of draft	100 EUR
2.	Pre-advising	100 EUR
3.	Advising	0.1%, min. 150 EUR
4.	Transfer	0.25%, min. 200 EUR
5.	Confirmation	available upon request
6.	Amendment (except amount increase)	100 EUR
7.	Amount increase	0.1%, min. 100 EUR
8.	Document handling for every presentation	0.2%, min. 150 EUR
9.	Document handling for every presentation (without checking)	0.2%, min. 100 EUR
10.	Discrepant presentation	50 EUR
11.	Pre-checking	25 EUR per document
12.	Funds crediting under direct presentation	0.2%, min. 100 EUR
13.	Cancelation or expiry without utilization	100 EUR
14.	Deferred payment commission	0.15%, min. 100 EUR per quarter
15.	Negotiation	available upon request
16.	Discounting	available upon request
17.	Return of unpaid documents	150 EUR

## Import Documentary Collection

1.	Collection advice	50 EUR
2.	Amendment	50 EUR
3.	Documents against payment or acceptance	0.2%, min. 100 EUR
4.	Release without payment/ return of unpaid documents	100 EUR
5.	Funds transfer or remittance	20 EUR

## Export Documentary Collection

1.	Documentary collection	50 EUR
2.	Amendment	100 EUR
3.	Payment crediting	0.2%, min. 100 EUR
4.	Release without payment / return of unpaid documents	100 EUR
5.	Funds crediting under direct presentation	0.2%, min. 100 EUR

## Import Guarantee

1.	Preparing of draft (guarantee or confirmation letter)	100 EUR
2.	Issue of guarantee	50 EUR
3.	Margin for guarantee with cash collateral	1% p.a., min. 150 EUR
4.	Margin for guarantee without cash collateral (other security)	available upon request
5.	Amendment	100 EUR
6.	Cancelation	100 EUR
7.	Claim	0.2%, min. 200 EUR
8.	Issue of confirmation letter	50 EUR
9.	Margin for confirmation letter with cash collateral	1% p.a., min. 150 EUR
10.	Funds transfer or remittance	20 EUR

## Export Guarantee

1.	Processing of draft	100 EUR
2.	Advising	1%, min. 150 EUR
3.	Amendment	100 EUR
4.	Cancelation	100 EUR
5.	Claim	0.2%, min. 200 EUR

## Additional services

1.	Note/reference letter <sup>1</sup>	20 EUR
2.	SWIFT message	20 EUR
3.	Investigation upon request	40 EUR
4.	Commissions of correspondent/partner banks	actual charges
5.	Courier charges per each presentation <sup>1</sup>	80 EUR

<sup>1</sup> Commission fee includes VAT.