

BNP Paribas SA Amsterdam branch

Global Trade Solutions Price list

GLOBAL TRADE SOLUTIONS
January 2024



BNP PARIBAS

The bank
for a changing
world

TARIFFS TRADE SERVICES BNP PARIBAS S.A., AMSTERDAM BRANCH

Documentary Credits *

Import

Issuing commission	€ 200,00
Amendment commission	€ 150,00 per amendment
Document handling commission	0.15% of the amount of the drawing (minimum € 150,00 per set of documents)
Credit commission	Determined on a case-by-case basis
Discrepancy fee	€ 150,00 per set of documents to be charged to the presenter of the documents
Release of Goods	€ 250,00

Export

Advising commission	€ 200,00
Amendment commission	€ 100,00 per amendment
Documents handling commission	0.15% of the amount of the drawing (minimum € 150,00 per set of documents)
Confirmation and commitment to pay	These fees will be determined on a case-by-case basis, with a minimum of € 350,00
Pre document checking	€ 150,00 per set of documents
Handling fee discounting	€ 150,00 handling charges + discount interest
Discrepancy fees	Discrepancy fees of the issuing bank will be charged to the presenter
Transfer commission	€ 300,00 + 0,15% of transferred amount

Documentary Collections *

Import & Export

Documentary Collection	€ 300,00
Extra charge in case of deferred payment	€ 50,00
Amendment commission	€ 100,00

Guarantees and SBLC *

Issuance fee	Eur 250,- per guarantee
Credit commission	Determined on a case by case basis
Amendment commission	Eur 150,-
Advising commission of incoming guarantee or stand by L/C	Eur 200,- per guarantee
Claim handling commission	0,10% over the value of the claim, with a minimum of Euro 250,-

*) All out of pocket charges and charges from third parties are charged to the client.

Courier Fees	Europe / Worldwide € 25,00 / € 55,00
Swift Fees	€ 20,00



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