

GLOBAL TRADE SOLUTIONS

Price List 2026

BNP PARIBAS SA, NETHERLANDS BRANCH
Global Trade Solutions NL



BNP PARIBAS

The bank
for a changing
world

1. Documentary Credits*

Import

Issuing commission	EUR 250.00
Amendment commission	EUR 150.00 per amendment
Document handling commission	0.15% of the amount of the drawing (minimum EUR 150.00 per set of documents)
Credit commission	Determined on a case-by-case basis
Discrepancy fee	EUR 150.00 per set of documents to be charged to the presenter of the documents
Release of goods	EUR 250.00

Export

Advising commission	EUR 250.00
Amendment commission	EUR 100.00 per amendment
Documents handling commission	0.15% of the amount of the drawing (minimum EUR 150.00 per set of documents)
Confirmation and commitment to pay	Determined on a case-by-case basis, with a minimum of EUR 350.00
Pre-document checking	EUR 150.00 per set of documents
Handling fee discounting	EUR 150.00 handling charges + discount interest
Discrepancy fee	Discrepancy fees of the issuing bank will be charged to the presenter
Transfer commission	EUR 300.00 + 0.15% of transferred amount

2. Documentary Collections*

Import and Export

Documentary Collection	EUR 350.00
If deferred payment	EUR 50.00
Amendment commission	EUR 100.00

3. Guarantee and SBLC*

Issuance fee	EUR 500.00 per guarantee
Credit commission	Determined on a case-by-case basis
Amendment commission	EUR 150.00
Advising commission	EUR 250.00 per guarantee
Claim handling commission	0.10% over the value of the claim (minimum of EUR 250.00)
Courier fees Europe/Worldwide	EUR 25.00 / EUR 50.00
Swift fees	EUR 20.00

*all out of pocket charges and charged from third parties are charged to the client

