

BNP Paribas SA Amsterdam branch

GTS Price list



GLOBAL TRADE SOLUTIONS
June 2022



BNP PARIBAS

The bank
for a changing
world

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

Documentary Credits *)

Import

Issuing commission	Eur 200,-
Amendment commission	Eur 100,- per amendment
Document handling commission	0.12% of the amount of the drawing with a minimum of Eur 75,- per set of documents
Credit commission	0.15% per month with a minimum of Eur 100,- per month over the tenor of the L/C unless agreed otherwise, dependent on the credit risk parameters
Discrepancy fee	Eur 100,- per set of documents to be charged to the presenter of the documents.
Release of Goods	Eur 250,-

Export

Advising commission	Eur 200,-
Amendment commission	Eur 100,- per amendment
Documents handling commission	0.12% of the amount of the drawing with a minimum of Eur 75,- per set
Confirmation and commitment to pay	These fees will be determined on a case-by-case basis
Pre document checking	Eur 100,- per set of documents
Discounting	Eur 150,- handling charges + discount interest
Discrepancy fees	Discrepancy fees of the issuing bank will be charged to the presenter
Transfer commission	Eur 300,- plus 0.15% of transferred amount

Collections *)

Import and export documentary collection	Eur 250,-
Extra charge in case of deferred payment	Eur 50,-
Protest charges	Eur 100,-
Amendment	Eur 100,-

Guarantees and SBLC *

Issuance commission	Eur 200,- per guarantee 1,5% per year, pro-rata-temporis, over the tenor of the Guarantee or SBLC unless agreed otherwise, with a minimum of Euro 100,- per calendar quarter
Credit commission	
Amendment commission	Eur 100,-
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.



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