

Trade Finance Pricelist 2024

Documentary Collection

Commissions

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| Collection commission (1) | € 225.00 | for web-based submissions or submissions via standard ABN AMRO form |
| | € 325.00 | for all other submissions |
| Direct Collections commission | € 175.00 | |
| Deferred payments, incl. direct collections | € 50.00 | |

Options

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| Urgent processing | € 150.00 | for same day processing (submission received before 14:00 CET) |
| Amendments (2) | € 60.00 | per amendment, for web-based submissions or submissions via standard ABN AMRO form |
| | € 110.00 | per amendment, for all other submissions Additional handling fee applies in case the collection is to be presented to a new drawee |
| Tracers (inquiry) | € 25.00 | per tracer; an inquiry will only done upon request |
| Discounting | € 200.00 | plus discount percentage |
| Protest charges | € 100.00 | plus the charges for having drawn up the deed of protest |
| Aval commission (3) | | |
| ▶ tenor up to 12 months | 1.50% | per annum with a minimum of € 50.00 per month |
| ▶ tenor > 12 up to 24 months | 1.80% | per annum with a minimum of € 50.00 per month |
| ▶ tenor > 24 months | 2.00% | per annum with a minimum of € 50.00 per month |
| Release of goods | € 300.00 | In case the presenting party has received prior approval from ABN AMRO to address the goods to the bank, we will charge € 150.00 |
| Endorsing | € 20.00 | |
| Consultancy and support | € 110.00 | per hour with a minimum of € 60.00 |
| Handling fee (4) | € 40.00 | for all extra not listed handling |
| Repair fee/incomplete order | € 75.00 | |

Communication

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| Swift | € 25.00 | per message |
| Postal/Courier charges | € 20.00 | per posted item within the Netherlands |
| | € 40.00 | per posted item outside the Netherlands |

Letters of Credit (L/Cs), Guarantees & Standby L/Cs

Commissions

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| New application (1) | € 125.00 | for web-based submissions or submissions via standard ABN AMRO form |
| | € 225.00 | for all other submissions An issuing fee will be charged for reinstating an import L/C which has expired |
| Risk fee/Guarantee commission (3) (5) (6) | | |
| ▶ tenor up to 12 months | 1.50% | per annum with a minimum of € 50.00 per month |
| ▶ tenor > 12 up to 24 months | 1.80% | per annum with a minimum of € 50.00 per month |
| ▶ tenor > 24 months or undetermined | 2.00% | per annum with a minimum of € 50.00 per month Guarantee commission is standard 1.25% per annum (with a minimum of € 50.00 per month) when a cash cover is used as collateral The commission for credit substitution guarantees and credit substitution Standby LCs will be determined for each application after a risk analysis |
| Advising export L/C / Advising incoming guarantee | € 150.00 | For non ABN AMRO customers we will charge an advising fee of € 300.00 |
| Document examination L/C | € 100.00 | plus 0.15% (minimum € 150.00) of the amount of drawing |
| Options L/Cs | | |
| Urgent processing | € 150.00 | |
| Draft L/C | € 110.00 | per hour with a minimum of € 145.00 for reviewing and/or creating a draft L/C |
| Amendments (2) | € 60.00 | per amendment, for web-based submissions or submissions via standard ABN AMRO form |
| | € 110.00 | per amendment, for all other submissions This fee is also applicable if the text stipulates an automatic extension, reduction or any other automatic amendment |
| Document pre-examination | € 110.00 excl. 21% VAT | per presentation, per hour with a minimum of € 200.00 (excl. 21% VAT) |
| Discrepancy fee/revised documents | € 150.00 | per presentation |
| Discounting | € 200.00 | plus discount percentage |
| Deferred payment/Acceptance (3) | Percentage per month to be determined per Deferred payment/Acceptance (minimum € 50.00 per month) | |
| Confirmation commission (3) | Percentage per month to be determined per letter of credit per confirmation (minimum € 200.00) | |
| Commitment to Pay/Accept/Negotiate (3) | Percentage per month to be determined per letter of credit per commitment (minimum € 250.00) | |
| Release of goods | € 300.00 | In case the presenting party has received prior approval from ABN AMRO to address the goods to the bank, we will charge € 150.00 |
| Transfer commission | € 350.00 | plus 0.15% of the transferred amount |
| Endorsing | € 20.00 | |
| Consultancy and support | € 110.00 | per hour with a minimum of € 60.00 |
| Handling fee (4) | € 40.00 | for all extra not listed handling |
| Repair fee/incomplete order | € 75.00 | |

Options Guarantees

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| Urgent processing | € 150.00 | per guarantee |
| Draft guarantee | € 110.00 | per hour with a minimum of € 145.00 for reviewing and/or creating a draft guarantee |
| Amendments (2) | € 60.00 | per amendment, for web-based submissions or submissions via standard ABN AMRO form |
| | € 110.00 | per amendment, for all other submissions |
| Customised text | € 110.00 | per hour with a minimum of € 145.00 for customisation support and/or consultancy |
| Claim handling | € 250.00 | per claim (legal costs not included) |
| Duplicate guarantee | € 125.00 | per duplicate |
| Extra copy guarantee | € 40.00 | per copy |
| Consultancy and support | € 110.00 | per hour with a minimum of € 60.00 |
| Handling fee (4) | € 40.00 | for all extra not listed handling |
| Repair fee/incomplete order | € 75.00 | |

Communication

| | | |
|------------------------|---------|---|
| Swift | € 25.00 | per message |
| Postal/Courier charges | € 20.00 | per posted item within the Netherlands |
| | € 40.00 | per posted item outside the Netherlands |

Extradeal

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| Extradeal setup fee | € 250.00 | |
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(1) The lower fee applies to web-based submissions, otherwise we will charge an additional fee of € 100.00. If web-based submissions are not available to you we will offer you our standard ABN AMRO submission form. In that case the additional fee will not apply.

(2) The lower fee applies to web-based submissions, otherwise we will charge an additional fee of € 50.00. If web-based submissions are not available to you we will offer you our standard ABN AMRO submission form. In that case the additional fee will not apply.

(3) Calculated per calendar month. A part of a month will be calculated as a whole month.

(4) Examples: Request to receive copy of messages, status-update forwarding documents, forwarding documents to 3rd party (excl. courier cost).

(5) Plus the cost of the foreign bank in case the guarantee must be issued through a local bank abroad.

(6) Guarantee commission is charged for the duration of the guarantee, per month on the outstanding balance of the guarantee (part of the month will be charged as a whole month).

All fees are exempt from VAT unless stated otherwise. Modifications reserved, fees per 1 January 2024.