

Trade Finance Pricelist 2021

Documentary Collection

Commissions

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	€ 150.00	
Deferred payments, incl. direct collections	€ 50.00	

Options

Urgent processing	€ 150.00	for same day processing (submission received before 14:00 CET)
Amendments (2) (3)	€ 60.00	per amendment, for web-based submissions or submissions via standard ABN AMRO form
	€ 110.00	per amendment, for all other submissions
Tracers	€ 25.00	per tracer
Discounting	€ 200.00	plus discount percentage
Protest charges	€ 100.00	plus the charges for having drawn up the deed of protest
Aval commission (4)		
▶ 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 (5)	€ 300.00	
Consultancy and support	€ 110.00	per hour with a minimum of € 60.00
Handling fee (6)	€ 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 postal within the Netherlands
	€ 40.00	per postal outside the Netherlands

Documentary Credit

Commissions

Issuing import L/C (1) (8)	€ 125.00	for web-based submissions or submissions via standard ABN AMRO form
	€ 225.00	for all other submissions
Risk fee (4)	Minimum 1.50% per annum, with a minimum of € 50.00 per month	
Advising export L/C (7)	€ 150.00	
Document examination	€ 100.00	plus 0.15% (minimum € 150.00) of the amount of drawing

Options

Urgent processing	€ 150.00	
Concept	€ 110.00	per hour with a minimum of € 145.00 for evaluating and/or drafting a concept
Amendments (3) (10)	€ 60.00	per amendment, for web-based submissions or submissions via standard ABN AMRO form
	€ 110.00	per amendment, for all other submissions
Document pre-examination (11)	€ 110.00	per presentation, per hour with a minimum of € 145.00
Discrepancy fee/revised documents	€ 150.00	per presentation
Discounting	€ 200.00	plus discount percentage
Deferred payment/Acceptance (4)	Percentage per month to be determined per Deferred payment/Acceptance (minimum € 50.00 per month)	
Confirmation commission (4)	Percentage per month to be determined per letter of credit (minimum € 200.00)	
Commitment to Pay/Accept/Negotiate (4)	Percentage per month to be determined per letter of credit (minimum € 250.00)	
Release of goods (5)	€ 300.00	
Transfer commission	€ 350.00	plus 0.15% of the transferred amount
Consultancy and support	€ 110.00	per hour with a minimum of € 60.00
Handling fee (6)	€ 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 € 40.00	per postal within the Netherlands per postal outside the Netherlands

Guarantees**Commissions**

New application (1)	€ 125.00	for web-based submissions or submissions via standard ABN AMRO form
	€ 225.00	for all other submissions
Guarantee commission (9) (12) (13)		
▶ 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
Advising incoming guarantee	€ 150.00	

Options

Concept	€ 110.00	per hour with a minimum of € 145.00 for evaluating and/or drafting a concept
Amendments (3)	€ 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)
Urgent processing	€ 150.00	per guarantee
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 (6)	€ 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 postal within the Netherlands
	€ 40.00	per postal outside the Netherlands

Extradeal

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) Additional handling fee applies in case the collection is to be presented to a new drawee.
- (3) 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.
- (4) Calculated per calendar month. A part of a month will be calculated as a whole month.
- (5) € 150.00 in case the presenting party has received prior approval from ABN AMRO to address the goods to the bank.
- (6) Examples: Request to receive copy of messages, status-update forwarding documents, forwarding documents to 3rd party (excl. courier cost).
- (7) For non ABN AMRO customers we will charge an advising fee of € 300.
- (8) Issuing fee will be charged for reinstating an import L/C which has expired.
- (9) Plus the cost of the foreign bank in case the guarantee must be issued through a local bank abroad.
- (10) This fee is also applicable if the text stipulates an automatic extension, reduction or any other automatic amendment.
- (11) Price excluding VAT.
- (12) 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).
- (13) Guarantee commission is standard 1.25% per annum (with a minimum of € 50.00 per month) when a cash cover is used as collateral.

Modifications reserved, fees per January 1st 2021