

Trade Finance Pricelist 2024

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	€ 175.00	
Deferred payments, incl. direct collections	€ 50.00	

Options

Urgent processing	€ 150.00	for same day processing (submission received before 14:00 CET)
Amendments (2)	€ 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 (5)		
▶ 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 (3)	€ 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

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

Commissions

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 Guarantees and Standby L/Cs (4) (5)		
▶ 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
Risk fee Documentary L/Cs (6)		
▶ tenor up to 12 months	1.50%	per annum with a minimum of € 75.00 per month
▶ tenor > 12 up to 24 months	1.80%	per annum with a minimum of € 75.00 per month
▶ tenor > 24 months or undetermined	2.00%	per annum with a minimum of € 75.00 per month
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 (6)		Percentage per month to be determined per Deferred payment/Acceptance (minimum € 75.00 per month)
Confirmation commission (6)		Percentage per month to be determined per letter of credit per confirmation (minimum € 250.00)
Commitment to Pay/Accept/Negotiate (6)		Percentage per month to be determined per letter of credit per commitment (minimum € 300.00)
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 (3)	€ 40.00	for all extra not listed handling
Repair fee/incomplete order	€ 75.00	

Options Guarantees

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 (3)	€ 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

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

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

(5) Risk commission for (aval) guarantees and Standby L/Cs is charged per calendar month on the outstanding balance during the term (part of the month will be charged as a whole month).

(6) The risk commission for Documentary L/Cs is calculated on a daily basis on the outstanding balance of the Letter of Credit.

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