

TARIFF ON FEES AND COMMISSIONS 2010



VII. DOCUMENTARY OPERATIONS		
	Letters of Credit	
7. 1. 1.	Export	
7. 1. 2.	For pre-advice	EUR 35
7. 1. 3.	For advising, without confirmation	0,15%; min.EUR 35, max. EUR 500, for a quarter or part of it
7. 1. 4.	For advising and adding confirmation	subject to agreement for a quarter or part of it; min.EUR 100
7. 1. 5.	For payment, negotiation, handling	0,15%; min.EUR 35
7. 1. 6.	Discrepancy fee	EUR 50
7. 1. 7.	For deferred payment or acceptance	EUR 50
7. 1. 8.	Cancellation before expiry	EUR 50
7. 1. 9.	Transfer of Letter of Credit	0,3%; min.EUR 75
7. 1. 10.	For amendments excluding extension or amount increase	EUR 40
7. 1. 10. 1.	For increase of the L/C amount	advising commission as per 7.1.3. and 7.1.4., on the increased amount
7. 1. 10. 2.	For extension of the L/C validity	advising commission as per 7.1.3. and 7.1.4., on the increased amount
*7. 1. 11.	For issuance of cession for receivable of a L/C issued in favor of a customer of the Bank or cession advising	0,15%; min.EUR 50
7. 1. 12.	For revolving Letters of Credit	advising commission as per 7.1.3. and 7.1.4., on the increased amount
7. 1. 13.	For L/C discounting the Bank collects commission	subject to agreement
7. 1. 14.	For Letters of Credit marked with "about"	advising commission as per 7.1.3. and 7.1.4., on the increased amount
7. 1. 15.	For second examination of discrepant documents	EUR 40
7. 2. 1.	Import	
7. 2. 2.	For pre-advice	EUR 35
7. 2. 3.	For issuance, without confirmation	0,3% for a quarter or part of it; min. EUR 100
7. 2. 4.	For issuance, with confirmation	subject to agreement
7. 2. 5.	For payment	0,2%; min.EUR 50
7. 2. 6.	Discrepancy fees	EUR 50
7. 2. 7.	For deferred payment or acceptance	0,15%; min.EUR 50
7. 2. 8.	For amendments excluding extension or amount increase	EUR 40
7. 2. 8. 1.	For increase of the L/C amount	Advising commission as per 7.2.3. and 7.2.4 on the increased amount
7. 2. 8. 2.	For extension of the L/C validity	Advising commission as per 7.2.3. и 7.2.4, for the new quarter or part of it
7. 2. 9.	Cancellation prior to validity expiry	EUR 50
7. 2. 10.	For revolving Letters of Credit	Advising commission as per 7.2.3. и 7.2.4, for the new quarter or part of it
7. 2. 11.	For L/C with remark "about"	Advising commission as per 7.2.3. и 7.2.4, for the new quarter or part of it
	Bank guarantees	
A.	Received Bank Guarantees	
7. 3. 1.	For receiving and management of a bank guarantee, counter-guarantee or commitment by the Bank of a guaranty (aval) under customer's obligation, D Commerce Bank AD collects fees and commissions for issuance, processing and payment for a quarter or part of it as follows:	
7. 3. 2.	For pre-advice	EUR 30
7. 3. 3.	For advising, without engagement	0,15%; min. EUR 30
7. 3. 4.	For confirmation	subject to agreement
7. 3. 5.	For amendment demand	EUR 30
7. 3. 6.	For demand of payment or payment, on the amount	0,15%; min. EUR 30
7. 3. 7.	For cancellation	EUR 30
B.	Issued Bank Guarantees	
7. 4. 1.	For receiving and management of a bank guarantee, counter-guarantee or commitment by the Bank of a guaranty (aval) under customer's obligation, D Commerce Bank AD collects fees and commissions for issuance, processing and payment for a quarter or part of it as follows:	
7. 4. 2.	For pre-advice	EUR 50
7. 4. 3.	For issuance	
7. 4. 3. 1.	with cash cover	0,3% for a quarter or part of it; min. EUR 40
7. 4. 3. 2.	with another cover	subject to agreement; min.0,3% per quarter or part of it
7. 4. 4.	For amendment excluding extension or amount increase	EUR 30
7. 4. 4. 1.	For increase of the guarantee amount	Issuance commission as per 8.4.3. on the increased amount
7. 4. 4. 2.	For extension of the guarantee validity	Issuance commission as per 8.4.3, for the new quarter or part of it
7. 4. 5.	For issuance of a counter-guarantee	subject to agreement

7. 4. 6.	For issuance of a stand-by L/C	
7. 4. 6. 1.	with cash cover	0,3% per quarter or part of it
7. 4. 6. 2.	with another cover	subject to agreement; min.0,3% per quarter or part of it
7. 4. 7.	Payment of a demand	0,15%; min. EUR 50
7. 4. 8.	For cancellation	EUR 50
	A general practice of the Bank is to issue credit instruments (guarantees, stand-by L/C, etc.) with cash cover unless anything else is agreed upon.	
	All commissions and expenses are collected by the Bank in the equivalent of the original order currency referred to EUR, at BNB rate on the payment day.	
	Collections	
A.	Export	
7. 5. 1.	For remittance of documents for cash collection	0,2%; min. EUR 50
7. 5. 2.	For amendment	EUR 50
7. 5. 3.	Remittance of documents "free of payment"	EUR 50
7. 5. 4.	Tracers	EUR 25
7. 5. 5.	Return of unpaid documents	EUR 50 + the actual costs
B.	Import	
7. 6. 1.	For advising	0,2%; min. EUR 50
7. 6. 2.	For amendment	EUR 50
7. 6. 3.	For payment	0,2%; min. EUR 50
7. 6. 4.	For release of documents "free of payment"	0,2%; min. EUR 50
7. 6. 5.	Tracers	EUR 25
7. 6. 6.	Returned and/or refused documents	EUR 50 + the actual costs
7. 6. 7.	For protest of bill of exchange	EUR 50 + the actual costs