

# Documentary Credits and Collections

## Standard conditions

### Documentary Credits

#### 1. Opening

– of Import Documentary Credits

– Transfer of Documentary Credits

#### 2. Advising

– of export documentary credits received from other banks without confirmation by our bank

#### 3. Confirmation

– of export documentary credits received from other banks with confirmation by our bank (for countries without special risks)

#### 4. Utilization of import and export documentary credits

a) payment resp. negotiation

b) Deferred Payment handling fee

#### Commissions:

for each period of 3 months or fraction thereof, including period for deferred payment

- 2‰ up to CHF 500,000.–
- 1.5‰ on the amount exceeding CHF 500,000.– up to CHF 3 mio.
- ¾‰ on the amount exceeding CHF 3 mio.
- Minimum CHF 200.–

- 1‰ p.a.
- Minimum CHF 400.–

- 1‰
- Minimum CHF 200.–
- Maximum CHF 1,500.–

calculated for effective days, including period for deferred payment, in addition to the advising commission

- 1% p.a.
- Minimum CHF 200.–

(per utilization)

- 2‰ up to 500,000.–
- 1.5‰ on the amount exceeding CHF 500,000.– up to CHF 3 mio.
- ¾‰ on the amount exceeding CHF 3 mio.
- Minimum CHF 200.–

- CHF 150.–

## Documentary Credits and Collections

<b>5. Pre-advice</b> (in addition to 1., 2. oder 3.)	CHF 50.–
<b>6. Amendment</b> (unless advising commission or confirmation commissions apply)	CHF 150.–
<b>7. Cancellations</b> (for unutilized credits)	CHF 100.–
<b>8. Discrepant documents</b>	at cost
<b>9. Handling fee for complex transactions</b>	at cost
<b>10. Release of goods</b>	CHF 100.–

## Collections

### 1. Conditions for Collections

– Documents against: Payment/Acceptance/Payment Undertaking	2.00‰ up to CHF 200,000.–, min. CHF 200.– 0.25‰ on the amount exceeding CHF 200,000.– per collection
– Documents free of payment	2.00‰ min. CHF 200.–, max. CHF 400.–
– Deferred Payment	2.00‰ up to CHF 200,000.–, min. CHF 200.– 0.25‰ on the amount exceeding CHF 200,000.– per item

<b>2. Release of goods</b>	CHF 100.–
<b>3. Fee for returned (unpaid or recalled) collections</b>	CHF 50.–
<b>4. Tracers</b>	CHF 25.–
<b>5. Amendments</b>	CHF 50.–

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