

# Trade Finance Pricelist 2026



January 2026

Documentary Collection		
Commissions		
Collection commission (1)	€ 240.00	for web-based submissions or submissions via standard ABN AMRO form
	€ 340.00	for all other submissions
Direct Collections commission	€ 200.00	
Deferred payments, incl. direct collections	€ 50.00	
Options		
Urgent processing	€ 150.00	for same day processing (submission received before 14:00 CET)
Amendments (2)	€ 75.00	per amendment, for web-based submissions or submissions via standard ABN AMRO form
	€ 125.00	per amendment, for all other submissions
	€ 150.00	Additional handling fee applies in case the collection is to be presented to a new drawee per amendment for non ABN AMRO customers
Tracers (inquiry)	€ 25.00	per tracer; an inquiry will only be 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	€ 40.00	
Consultancy and support	€ 120.00	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
L/C commission is standard 1.25% per annum (with a minimum of € 75.00 per month) when a cash cover is used as collateral.		
Advising export L/C	€ 150.00	For non ABN AMRO customers we will charge an advising fee of € 300.00
Advising incoming guarantee	€ 200.00	For non ABN AMRO customers we will charge an advising fee of € 400.00
Document examination L/C	€ 100.00	plus 0.15% (minimum € 150.00) of the amount of drawing
Options L/C's		
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)	€ 75.00	per amendment, for web-based submissions or submissions via standard ABN AMRO form
	€ 125.00	per amendment, for all other submissions This fee is also applicable if the text stipulates an automatic extension, reduction or any other automatic amendment
	€ 150.00	per amendment for non ABN AMRO customers
Document pre-examination	€ 110.00*	per presentation, per hour with a minimum of € 200.00*
Discrepancy fee/revised documents	€ 150.00	per presentation
Discounting	€ 200.00	plus discount percentage
Deferred payment/Acceptance (7)	Percentage per year to be determined per Deferred payment/Acceptance with a minimum of € 75.00 per month	

Confirmation commission (7)	Percentage per year to be determined per letter of credit per confirmation with a minimum of € 250.00	
Commitment to Pay/Accept/Negotiate (7)	Percentage per year to be determined per letter of credit per commitment with a minimum of € 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	€ 40.00	
Consultancy and support	€ 120.00	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	
Assignment of proceeds	0.25%	(minimum € 1,000.00) charged over the amount of the assignment
<b>Options Guarantees</b>		
Urgent processing	€ 150.00	per guarantee
Draft guarantee	€ 120.00	per hour with a minimum of € 150.00 for reviewing and/or creating a draft guarantee
Amendments (2)	€ 75.00	per amendment, for web-based submissions or submissions via standard ABN AMRO form
	€ 125.00	per amendment, for all other submissions
	€ 150.00	per amendment for non ABN AMRO customers
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	€ 120.00	per hour with a minimum of € 60.00
Handling fee (3)	€ 40.00	for all extra not listed handling
Early termination	€ 50.00	
Repair fee/incomplete order	€ 75.00	
<b>Communication</b>		
Swift	€ 25.00	per message
Postal/Courier charges	€ 20.00	per posted item within the Netherlands
	€ 40.00	per posted item outside the Netherlands
<b>Extradeal</b>		
Extradeal setup fee	€ 250.00	

- (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 lowest fee applies to web-based submissions from customers, otherwise we will charge additional fees. If you are a customer and 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.
- (7) Confirmation commission and Commitment to Pay are calculated on a daily basis on the outstanding amount of the Letter of Credit. Whereas, Deferred payment/Acceptance and Commitment to Accept/Negotiate are calculated on a daily basis on the drawn amount of the Letter of Credit.

**All fees are exempt from VAT unless stated otherwise. Modifications reserved, fees per 1 January 2026.**