

Trade Finance Pricelist 2027



January 2027

Documentary Collections		
Commissions		
Collection commission	€ 240.00	for web-based submissions or submissions via standard ABN AMRO form
	€ 100.00	surcharge, for all other submission methods (1)
Direct Collections commission	€ 200.00	
Deferred payments, incl. direct collections	€ 50.00	
Options		
Amendments	€ 75.00	per amendment, if submitted through a digital channel or using the standard ABN AMRO instruction form, plus any processing fees if the amendment requires the direct debit to be resubmitted to a new party.
	€ 50.00	surcharge, for all other submission methods (1)
Discounting	€ 200.00	plus discount percentage
Protest charges	€ 100.00	plus the charges for having drawn up the deed of protest
Aval Commission		guarantee commission applies. See Risk Commission for Guarantees and Standby L/Cs.
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	for Bills of Lading (B/L), the fee applies per set of B/Ls.
Letters of Credit (L/C's), Guarantees & Standby L/C's		
Commissions		
New application	€ 125.00	when submitted through a digital channel or using the standard ABN AMRO instruction form. A processing commission will be charged for reactivating an expired Import L/C.
	€ 100.00	surcharge, for all other submission methods (1)
Risk fee Guarantees and Standby L/Cs (3) (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 or undetermined	2.00%	per annum with a minimum of € 50.00 per month
Risk fee is standard 1,25% per annum (with a minimum of € 50.00 per month) when a cash cover is used as collateral.		
Risk fee Documentary L/C's (5)		
• 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

Risk fee 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-account holders € 400.00 will be charged.
Advising incoming guarantee	€ 200.00	for non-account holders € 400.00 will be charged. This also applies to the first transaction of your company and/or a new entity
Advising of Amendment	€ 75.00	for non-account holders € 150.00 will be charged.
Document examination L/C	€ 100.00	plus 0.15% (minimum € 150.00) of the amount of drawing
Options L/C's		
Draft L/C	€ 150.00	a surcharge of € 120.00 per hour applies for exceptional additional work
Amendments**	€ 75.00 € 50.00	per amendment, for web-based submissions or submissions via standard ABN AMRO form surcharge, for all other submission methods (1)
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 (6)		percentage per year to be determined per deferred payment/acceptance with a minimum of € 75.00 per month
Confirmation commission (6)		percentage per year to be determined per letter of credit per confirmation with a minimum of € 250.00
Commitment to Pay/Accept/Negotiate (6)		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	for Bills of Lading (B/L), the fee applies per set of B/Ls.
Assignment of proceeds	0.25%	(minimum € 1,000.00) charged over the amount of the assignment
Options Guarantees		
Draft L/C	€ 150.00	a surcharge of € 120.00 per hour applies for exceptional additional work
Amendments**	€ 75.00 € 50.00	per amendment, for web-based submissions or submissions via standard ABN AMRO form surcharge, for all other submission methods (1)
Claim handling	€ 250.00	per claim (legal costs not included)
Duplicate guarantee	€ 125.00	per duplicate
Termination request	€ 50.00	in the event of termination before the agreed expiry date or in the case of open-ended bank guarantees

* excl. 21% VAT

** This fee also applies if the wording provides for an automatic extension, reduction or other automatic amendment

Extradeal		
Extradeal setup fee	€ 250.00	
General		
Consultancy and support (2)	€ 45.00	a surcharge of € 120.00 per hour applies for exceptional additional work
Urgent processing	€ 150.00	
Communication		
SWIFT***	€ 25.00	per message
Postal/Courier charges	€ 20.00	per postal item mailed within the Netherlands
	€ 40.00	per postal item mailed outside the Netherlands (7)

*** This fee also applies to the sending of a tracer.

- (1) 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) Examples include: providing copies of (SWIFT) messages, providing additional copies of documentation (e.g. guarantee wording), providing transaction overviews, inquiries regarding the shipping status of documents, forwarding documents to third parties (excluding delivery costs), sending additional (SWIFT) messages (excluding delivery costs), correcting incomplete and/or incorrect applications, amendments to coverage, support and advisory services, and other additional work.
- (3) Plus any charges incurred by the foreign bank if the guarantee must be issued through a local bank abroad.
- (4) Risk commission for (aval) guarantees and Standby L/Cs is charged per calendar month on the outstanding balance during the term (any part of the month will be charged as a whole month).
- (5) The risk commission for Documentary L/Cs is calculated on a daily basis on the outstanding balance of the Letter of Credit.
- (6) Confirmation commission and Commitment to Pay are calculated on a daily basis on the outstanding amount of the Letter of Credit. Deferred payment/Acceptance and Commitment to Accept/Negotiate are calculated on a daily basis based on the drawn amount of the Letter of Credit.
- (7) International courier charges: We reserve the right to apply a surcharge to courier costs in cases of force majeure, including disruptions resulting from conflicts in affected countries, in order to cover any additional costs incurred.

All fees are exempt from VAT unless stated otherwise. Modifications reserved, fees per 1 January 2027.