

#### 4. STANDARD CONDITIONS FOR EXPORT L/C

4.1.	<b>Advising / Notification</b>	0.10 %, min. CHF 250
4.2.	<b>Confirmation commission</b>	Depending on the actual risk profile of the issuing bank in the respective country
4.3.	<b>Utilization</b> (Examination of documents) payment resp. negotiation	0.20% Min. CHF 300 (Per utilization resp. per set of documents)
4.4.	<b>Handling fee</b> for monitoring of due dates under deferred payment	CHF 250
4.5.	<b>Amendment</b>	CHF 250
4.6.	<b>Discrepant documents</b>	CHF 100
4.7.	<b>Pre-advice</b>	CHF 100
4.8.	<b>Cancellation or Expiry without utilization</b>	CHF 150
4.9.	<b>Assignment of proceeds</b>	0.10 %, min. CHF 250
4.10.	<b>Transfer of L/C</b>	0.10 %, min. CHF 400
4.11.	<b>Query/Tracer /Swift</b>	CHF 30
4.12.	<b>Postages/courier /telecommunication</b>	at actual costs
4.13.	<b>Special handling</b> e.g. Structuring and Advisory – time and effort	CHF 200 per hour, min. CHF 100

#### 5. STANDARD CONDITIONS FOR IMPORT L/C

5.1.	<b>Issuance</b> up to CHF 500'000 Over CHF 500'000 up to CHF 5'000'000 Over CHF 5'000'000	(per quarter or fraction thereof) 0.20 % 0.15 % 0.10 % min CHF 250
5.2.	<b>Utilization</b> (Examination of documents) payment resp. negotiation	0.20% , min CHF 300 (Per utilization resp. per set of documents)
5.3.	<b>Amendment</b>	CHF 250
5.4.	<b>Handling fee</b> for monitoring of due dates under deferred payment	CHF 250
5.5.	<b>Discrepant documents</b>	CHF 100
5.6.	<b>Query/Tracer /Swift</b>	CHF 30
5.7.	<b>Postages/courier /telecommunication</b>	at actual costs
5.8.	<b>Special handling</b> e.g. Structuring and Advisory – time and effort	CHF 200 per hour, min CHF 100

## 6. STANDARD CONDITIONS FOR DOCUMENTARY COLLECTIONS

Export and Import

<b>6.1.</b>	<b>Documents against: payment/acceptance/ Payment undertaking</b>	0.20%, min CHF 250
<b>6.2.</b>	<b>Release of documents free of payment</b>	0.20%, min CHF 250
<b>6.3.</b>	<b>Amendment</b>	CHF 200
<b>6.4.</b>	<b>Release of goods</b>	CHF 100
<b>6.5.</b>	<b>Query/Tracer /Swift</b>	CHF 30
<b>6.6.</b>	<b>Postages/courier /telecommunication</b>	at actual costs
<b>6.7.</b>	<b>Special handling</b> e.g. Structuring and Advisory – time and effort	CHF 200 per hour, min CHF 100

## 7. STANDARD CONDITIONS FOR GUARANTEES AND SBLC

<b>7.1.</b>	<b>Issuing of guarantee, counter-guarantee and Standby letter of credit</b>	Depending on risk profile of client and on collaterals, min. CHF 350
<b>7.2.</b>	<b>Notification/forwarding of guarantees and SBLC</b> from third-party banks without confirmation	0.10 %, min CHF 250
<b>7.3.</b>	<b>Query/Tracer /Swift</b>	CHF 30
<b>7.4.</b>	<b>Postages/courier /telecommunication</b>	at actual costs
<b>7.5.</b>	<b>Special handling</b> e.g. Structuring and Advisory – time and effort	CHF 200 per hour, min CHF 100