

Commerzbank (Eurasija) SAO, Moscow - Terms and conditions for correspondent banks under Documentary Transactions.
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5.1 Export and Import Collections

5.1.1. Collection	0,15 %, min. \$130
5.1.2. Delivery of documents free of payment	0,1 %, min. \$130
5.1.3. Amendment of collection instructions	\$130
5.1.4. Investigation	\$60
5.1.5. Return of unpaid documents	\$60 for each set of documents

5.2. Export letter of credit

5.2.1. Pre-advice	\$60
5.2.2. Advice	0,1 %, min. \$130 max. \$320
5.2.3. Confirmation	In compliance with special conditions of the Bank
5.2.4. Amendment / Cancellation (for increase of amount and/or extension of validity of an L/C with confirmation of the Bank the confirmation fee is charged additionally)	\$130
5.2.5. Confirmation for the Deferred payment period or acceptance (as from taking up of documents)	In compliance with special conditions of the Bank
5.2.6. Supervision (for unconfirmed letters of credit with deferred payment)	0,1 % min. \$130 , max. \$320
5.2.7. Payment / Handling	0,15 % min. \$130
5.2.8. Discrepancy fee ¹	\$130
5.2.9. Transfer of L/C or part thereof	0,2 %, min. \$150
5.2.10. Advising of Assignment of proceeds	0,1 %, min. \$130, max. \$320

5.3. Import letter of credit

5.3.1. Opening	
- with cover	0,25 % per quarter or part thereof, min. \$130
- without cover	In compliance with special conditions of the Bank
5.3.2. Pre-advice	\$60
5.3.3. Increase of amount and/or extension of validity of L/C	See "Opening"
5.3.4. Amendment / Cancellation	\$130
5.3.5. Payment / Handling	0,2 %, min. \$130
5.3.6. Deferred payment / Acceptance	In compliance with special conditions of the Bank
5.3.7 Discrepancy fee (for Beneficiary's account)	\$130

Guarantees

5.6. Processing fee for Issuance of Guarantee	\$130
5.7. Advising of guarantee (without obligations for the Bank)	0,1 % min. \$130, max. \$320
5.8. Issue of a guarantee	In compliance with special conditions of the Bank
5.9. Amendment of guarantee (for increase of amount and/or extension of validity of a guarantee issued by the Bank fee for issue is charged additionally)	\$130
5.10. Payment under guarantee	0, 2% of the amount of payment, min. \$130

SWIFT

\$20 per message

¹ To be paid by Beneficiary under L/C.