

Prices are valid from 01-01-2024



Prices are minimum prices

Changes to Business customer prices

Trade Finance - Export letters of credit	Price EUR
Amendment fee	EUR 150,00
Cancellation commission	EUR 150,00

Trade Finance - Import letters of credit	Price EUR
Amendment fee	EUR 200,00
Documentary commission	0,25%, min. of EUR 250,00
Communication charges	EUR 50,00
Courier, minimum	EUR 40,00
Invoicing reminder	EUR 60,00

Trade Finance - Export / Import collections	Price EUR
Export Collection commission	0,40% of collection amount, a min. of EUR 300,00 / a max. of EUR 950,00
Export Collection commission (via District)	0,25% of collection amount, a min. of EUR 200,00/a max. of EUR 650,00
Import Collection commission	0,40% of collection amount, a min. of EUR 300,00 / a max. of EUR 950,00
Release of goods	EUR 150,00

Trade Finance - Guarantees	Price EUR
Establishment fee of a bank guarantee: Request by other means, international guarantee, minimum	EUR 300,00
Amendments: Request by other means, international guarantee, minimum	EUR 300,00
Advice of guarantees	EUR 300,00
Preparation/review of guarantee draft - Domestic	EUR 250,00

Drawdown of the loan	Price EUR
Drawdown of the loan in several instalments; from the second drawdown onwards	
In the eBank	EUR 115,00
At an office	EUR 175,00

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Issuing of certificate	Price EUR
Balance and interest certificate	EUR 25,00

Other services	Price EUR
For sending documents by mail, express post or courier, the actual costs shall be charged, subject to a minimum of	EUR 25,00
Special service processing fee	EUR 115,00
Drawdown fee in branch loan withdrawal fee	EUR 175,00
Change of collateral fee	EUR 400,00

Notification charging of instalments falling due	Price EUR
Automatic loan debiting from account	EUR 4,00
Automatic loan debiting from account including pre-notice	EUR 7,00
Invoice for loan instalment	EUR 14,00