

Banking solutions geared to the realities of international trade

At National Bank, our goal is to help you optimize your international trade operations and effectively manage the risks inherent to importing and exporting.

That is why we are pleased to offer you a range of specific solutions for international trade.

We suggest that you refer to the list of fees related to the various Import Export Trade Finance solutions available.

Questions? For more information, please call **1-800-269-1350** to speak with one of our customer specialists.

International Services

Fee guide

Import Export Trade Finance Solutions

Effective September 4, 2018

Should you have any questions, do not hesitate to contact one of our specialists.

1-800-269-1350 (toll-free in Canada and the United States)
514-394-6400 (Montreal area)

nbc.ca/import-export



26158-002 (2018/09)

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Documentary credit

Import

- > Standard issuance
 - At sight 0.55%*
 - Term 1 to 90 days 0.75%*
 - Term 91 days or more 0.90%*
(minimum \$275)
- * Percentage of documentary credit amount.
- > Telecommunications for a description of merchandise exceeding the maximum of characters permitted* \$50
- * The maximum amount is based on the form of communication.
- > Draft text or amendment minimum \$100
- > Amendment
 - 1st amendment included in issue expenses
 - As of the second amendment \$75
- > Document examination (each examination) \$60
- > Discrepancies per set of documents presented (documents not in compliance with documentary credit) \$100
- > Transfer 0.20% of transferred amount
(minimum \$250)
- > Assignment of proceeds 0.15% of assigned amount
(minimum \$250)
- > Presentation of documents after expiry of documentary credit \$150
- > Letter of guarantee in favour of the carrier (to release merchandise in the absence of a bill of lading) \$75
- > Other charges see "Miscellaneous fees"

Export

- > Notification \$100
- > Amendment request or notice \$60
- > Preliminary document examination (faxes) \$100

- > Document examination (originals) 0.125% of the drawing
(minimum \$100)
- > Discrepancies per set of documents presented (documents not in compliance with documentary credit) \$100
- > Confirmation rates available on request
- > Acceptance or deferred payment rates available on request
- > Transfer 0.20% of transferred amount
(minimum \$250)
- > Assignment of proceeds 0.15% of assigned amount
(minimum \$250)
- > Cancelled or unused credit \$50
- > Other charges see "Miscellaneous fees"

Documentary collection

Import and export

- > Documentary collection 0.25% of value
 - Transaction via our advisors minimum \$90
maximum \$300
 - Transaction carried out by the exporter, via the platform minimum \$50
maximum \$150
- > Amendment \$30 each, including telecommunication/
SWIFT
- > Avalized bill of exchange (draft) rates on request
- > Letter of guarantee in favour of the carrier (to release merchandise in the absence of a bill of lading) \$75
- > Transfer by endorsement, bill of lading \$50
- > Discount on avalized drafts rates on request
- > Other charges see "Miscellaneous fees"

Letter of guarantee / Standby letter of credit

Issued or received by National Bank

- > Draft text or issuance*
 - Standard text minimum \$150
 - Required text minimum \$250
- > Draft text and/or issuance* (24-hr processing) minimum \$500
- * Draft text and/or issuance fees may vary according to the complexity of the text, time requirements and/or necessary interventions.
- > Annual commission rates available on request
(minimum \$250)
- > Amendment
 - standard \$75
 - subject to beneficiary's approval \$125
- > Discrepancies with documents presented (documents not in compliance with letter of guarantee/standby letter of credit) \$100
- > Drawing fee for letter of guarantee issued by National Bank 0.125% of the drawing
(minimum \$250, maximum \$5,000)
- > Confirmation rates available on request
- > Transfer 0.20% of transferred amount
(minimum \$250)
- > Assignment of proceeds 0.15% of assigned amount
(minimum \$250)
- > Copy of certified letter or attestation \$75
- > Authentication request \$75
- > Waiver drafting \$100
- > Cancellation or non-renewal notice \$75
- > Other charges see "Miscellaneous fees"

Miscellaneous fees

Import and export

Miscellaneous fees apply to all products and services in this guide.

- > Telecommunications (SWIFT) \$30 per SWIFT
- > Mail or messenger service cost of service used
- > Copy or fax of additional set of documents \$50
- > SWIFT or local payment \$20

Additional information

Some transactions not listed in this guide may be subject to additional fees. Any fees for services provided by third parties in connection with a transaction may be added to the fees charged by National Bank. Furthermore, some transactions require advance credit approval and may be subject to additional fees.

For all these products, fees for CAD, EURO and USD transactions are payable in the currency used.

For transactions carried out or denominated in other foreign currencies, fees will be billed in Canadian dollars, and percentages will be calculated using the Canadian-dollar equivalent amount.

The content of this guide is subject to change. If you have used any of the Import Export Trade Finance Solutions listed in this guide at least twice during the 12 months preceding any changes to fees, you will receive written notice of the changes 30 days before they enter into effect. Otherwise, the most recent version of this guide will be available upon request in branches or from your account manager. In the event of a discrepancy or conflict between this guide and any other agreement between the client and National Bank of Canada, the terms of the agreement shall prevail.