

# Fee guide

## Import Export Trade Finance Solutions

Effective December 18, 2023



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.

## Letter of guarantee / Standby letter of credit

### Issued or received by National Bank

#### Draft text and/or issuance (standard delay)

|                                                          |       |
|----------------------------------------------------------|-------|
| › Draft text and issuance of standard National Bank text | \$200 |
| › Draft text and issuance of required text (minimum)     | \$300 |

#### For urgent processing (in addition to above standard fees)

|                        |       |
|------------------------|-------|
| › Draft text (minimum) | \$200 |
| › Issuance (minimum)   | \$750 |

#### Annual commission

Rates available on request

#### Amendment

|                                     |       |
|-------------------------------------|-------|
| › Standard                          | \$75  |
| › Subject to beneficiary's approval | \$150 |

|                                                                                      |                            |
|--------------------------------------------------------------------------------------|----------------------------|
| Drawing fee for letter of guarantee issued by National Bank                          | 0.15%                      |
| › Minimum                                                                            | \$125                      |
| Examination of an "Extend or Pay" request (in addition to amendment or drawing fees) | \$125                      |
| Assignment of proceeds (% of assigned amount)                                        | 0.20%                      |
| › Minimum                                                                            | \$275                      |
| Transfer (% of transferred amount)                                                   | 0.25%                      |
| › Minimum                                                                            | \$300                      |
| Confirmation                                                                         | Rates available on request |
| Copy of certified letter or attestation                                              | \$75                       |
| Cancellation of letter prior to expiration                                           | \$50                       |
| Non-renewal notice / Cancellation of a non-renewal notice                            | \$100                      |
| Authentication request                                                               | \$75                       |
| Waiver drafting                                                                      | \$150                      |

## Documentary credit

### Import

|                                                                                                             |       |
|-------------------------------------------------------------------------------------------------------------|-------|
| Standard issuance                                                                                           |       |
| › At sight*                                                                                                 | 0.65% |
| › Term*                                                                                                     | 0.90% |
| › Minimum                                                                                                   | 300   |
| Draft text (minimum)                                                                                        | \$125 |
| Amendment                                                                                                   | \$75  |
| Document examination (each examination)                                                                     | \$75  |
| Discrepancies per set of documents presented<br>(documents not in compliance with documentary credit)       | \$125 |
| Presentation of documents after expiry of documentary credit                                                | \$175 |
| Assignment of proceeds (% of assigned amount)                                                               | 0.20% |
| › Minimum                                                                                                   | \$275 |
| Transfer (% of transferred amount)                                                                          | 0.25% |
| › Minimum                                                                                                   | \$300 |
| Letter of guarantee in favour of the carrier<br>(to release merchandise in the absence of a bill of lading) | \$100 |

\*Percentage calculated on the value of the documentary credit.

## Export

|                                                                                                       |                            |
|-------------------------------------------------------------------------------------------------------|----------------------------|
| Notification                                                                                          | \$125                      |
| Draft text analysis                                                                                   | \$125                      |
| Amendment request or notice                                                                           | \$75                       |
| Document examination (originals)                                                                      | 0.15%                      |
| › Minimum                                                                                             | \$125                      |
| Forwarding of original documents without examination                                                  | \$100                      |
| Preliminary document examination (copies)                                                             | \$150                      |
| Discrepancies per set of documents presented<br>(documents not in compliance with documentary credit) | \$125                      |
| Assignment of proceeds (% of assigned amount)                                                         | 0.20%                      |
| › Minimum                                                                                             | \$275                      |
| Transfer (% of transferred amount)                                                                    | 0.25%                      |
| › Minimum                                                                                             | \$300                      |
| Confirmation                                                                                          | Rates available on request |
| Acceptance or deferred payment                                                                        | Rates available on request |

## Documentary collection

### Import/Export

|                                                                                                             |                            |
|-------------------------------------------------------------------------------------------------------------|----------------------------|
| Documentary collection<br>(% of value)                                                                      | 0.35%                      |
| Transaction via our advisors                                                                                |                            |
| › Minimum                                                                                                   | \$125                      |
| › Maximum                                                                                                   | \$325                      |
| Transaction carried out by the exporter, via the platform                                                   |                            |
| › Minimum                                                                                                   | \$75                       |
| › Maximum                                                                                                   | \$175                      |
| Amendment (including SWIFT)                                                                                 | \$75                       |
| Letter of guarantee in favour of the carrier<br>(to release merchandise in the absence of a bill of lading) | \$100                      |
| Avalized bill of exchange (draft)                                                                           | Rates available on request |
| Transfer by endorsement, bill of lading                                                                     | \$75                       |
| Discount on avalized drafts                                                                                 | Rates available on request |

## Miscellaneous fees

|                                     |      |
|-------------------------------------|------|
| Telecommunications (SWIFT)          | \$30 |
| Mail or messenger service           |      |
| › Same-day delivery (Montreal area) | \$25 |
| › Canada                            | \$40 |
| › United States                     | \$60 |
| › World                             | \$80 |
| Correspondent Banking expertise     | \$30 |

## 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, EUR 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.



**Should you have any questions, do not hesitate to contact us.**

**514-394-6400** (Montreal area)

**1-800-269-1350** (toll-free)

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