

Documentary Letters of Credit (Import)

Issuance fee			flat	125,00 €
Opening commission	on request	per quarter	min.	125,00 €
Deferred-payment commission	on request	per month	min.	125,00 €
Amendment commission		per amendment	flat	125,00 €
Handling commission	0,30 %		min.	125,00 €
Acknowledgement of assignment of proceeds			flat	250,00 €
Commission for releasing goods consigned to HSH Nordbank AG	0,15 %		min.	150,00 €
Endorsement commission			flat	125,00 €

Collections (Import)

Handling commission	0,15 %		min.	125,00 €
Collection commission	0,15 %		min.	125,00 €
Amendment commission		per amendment	flat	125,00 €
Commission for supervising maturities incl. Payment by ETA			flat	250,00 €
Commission for releasing goods consigned to HSH Nordbank AG	0,15 %		min.	150,00 €
Endorsement commission			flat	125,00 €

Terms for other Services

Commission for telecommunication	Email, Fax			5,50 €
	Swift	on T&M basis	min.	10,00 €
Document dispatch by courier with HSH customer code	Domestic			22,00 €
	Europe/ Overseas			55,00 €
Document dispatch by client's courier code				2,50 €
Terms for other services				on request

Guarantees / Stand-by-Letter of Credit

On behalf of our customers

Guarantee commission	on request	per quarter	min.	250,00 €
Issuing fee related with HSH standard text			flat	125,00 €
Issuing fee individual draft guarantee text			flat	250,00 €
Development of individual text		on T&M basis	min.	250,00 €
Guarantee commission for Letters of Indemnity (for missing Bills of Lading)	0,125 %	per 14 days	min.	125,00 €
Amendment commission		per amendment	flat	150,00 €
Guarantee reduction against document presentation	0,15 %		min.	150,00 €
Acknowledgement of assignment			flat	250,00 €
Guarantee claim	0,30 %		min.	300,00 €

In favour of our customers

Advising of guarantees to beneficiaries without obligation of HSH Nordbank AG			flat	250,00 €
Amendment of guarantees advised to beneficiaries without obligation of HSH Nordbank AG			flat	125,00 €
Forwarding of claims under advised guarantee	0,30 %		min.	300,00 €

Terms for other Services

Commission for telecommunication	Email, Fax			5,50 €
	Swift	on T&M basis	min.	10,00 €
Document dispatch by courier with HSH customer code	Domestic			22,00 €
	Europe/ Overseas			55,00 €
Document dispatch by client's courier				2,50 €
Terms for other services				on request