

Trade Finance

Pre-advice		€25.00
Letter of Credit Issue – calculated from issuance to expiry date or latest maturity date, whichever is the latest		0.25% per quarter or part thereof, minimum €50.00
Payment/Negotiation		0.3%, minimum €30.00
Extension		0.25% per quarter or part thereof, minimum €100.00
Increase in value		0.25% per quarter or part thereof, minimum €40.00
Amendment		€25.00
Cancellation		€55.00
Communication	Per SWIFT	€10.00
	MT700 (Issue)	€50.00
	MT707 (Amendment)	€25.00
Discrepancy		€75.00

Export Letter of Credit (Received by BNF Bank plc)

Pre-advice		€25.00
Advice		0.05% (minimum €35.00, maximum €200.00)
Amendment		€25.00
Payment		0.5% per quarter, minimum €50.00
Communication	Per SWIFT	€10.00
	MT710 (Advice to Bank)	€50.00
Cancellation		€45.00
Handling of documents		€45.00
Discrepancy		€75.00
Transfer		0.25% (minimum €150.00)
Assignment		0.125% (minimum €155.00)
Excessive detail		€50.00

Inward Documentary Collections

Documentary Collection Fee		0.3%, minimum €25.00 + out of pocket expenses
Communication Fee		€10.00 per SWIFT

Outward Documentary Collections

Documentary Collection Fee		0.3%, minimum €25.00 + out of pocket expenses
Communication Fee		€10.00 per SWIFT
Courier Fee		€40.00

Advances Against Future Collections/Invoice Discounting

Administration Fee		0.25% of invoice/contract value less VAT subject to a min of €15.00 per invoice/contract
Processing Fee	Up to €0.5 million	0.5%, minimum €200.00, no maximum
	In excess of €0.5 million	0.30%, minimum €3,500.00, no maximum
Non-Standard facility charge		0.15% (minimum €150) per drawdown
Early Repayment Fee		2% on outstanding balance in case of full refinancing of facility

BNF Bank plc

Registered in Malta: C41030

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Bills of Exchange

Bills of Exchange facility Fee	€3.50 per Bill of Exchange delivered to the Bank
Release of Bills of Exchange Fee	€3.50 per Bill of Exchange released by the Bank upon request by the client, prior to the due date of the Bill of Exchange.

