ПриватБанк

Financing

International letters of credit

Letters of credit issued by the bank	
Type of service	**Tariff**
Issuance or increasing the amount of the letter of credit	0,2% (min 100 USD, max 2000 USD)
Payment under the letter of credit	0,15% (min 100 USD, max 1000 USD)
Monthly fee for execution of operations under an uncovered letter of credit	For micro and small business clients: • 2% per annum (min 20 USD monthly) – secured by property rights to a deposit • 3% per annum (min 20 USD monthly) – secured by movable/immovable property • 3,5% per annum (min 20 USD monthly) – under other security* or blank For medium and corporate business clients: • 1% per annum (min 20 USD monthly) – secured by property rights to a deposit • 2% per annum (min 20 USD monthly) – secured by movable/immovable property • 2,5% per annum (min 20 USD monthly) – under other security* or blank

Letters of credit issued by the bank	
Type of service	**Tariff**
Sending payment documents between banks	According to the courier service rates***
Amendment	50 USD
Execution of operations with documents containing discrepancies with the letter of credit terms**	75 USD
Letters of credit received by the bank	
Advising on the letter of credit/increasing the amount	0.15% (min USD 100.00, max USD 500.00)
Verification of documents under the letter of credit	0.2% (min USD 100.00, max USD 1,000.00)
Confirmation of the letter of credit	With coverage in PrivatBank – 0.15% (min USD 100.00, max USD 500.00). Without coverage – from 2% per annum (at least USD 20.00 per month).
Sending payment documents between banks	According to the courier service rates
Advising of amendment	50 USD

* Other security includes, in particular, goods in circulation, an EBRD guarantee or a guarantee from another international financial organization, etc.
** Fee is paid by the beneficiary (deducted by the bank from the payment under the letter of credit).
*** All tariffs exclude VAT except the fee for sending payment documents between banks.