ПриватБанк

Financing

International guarantees

Guarantees and stand-by letters of credit provided by the bank	
Type of service	**Tariff**
Providing or increasing the amount of the guarantee, standby letter of credit	0.3% (min 100 USD, max 1 500 USD)
Monthly fee for execution of operations under an uncovered guarantee, standby letter of credit	For micro and small business clients: • 2% per annum (min 20 USD monthly) – secured by property rights to a deposit/counter-guarantee of another bank; • 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/counter-guarantee of another bank; • 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
Sending payment documents between banks	According to the courier service rates**
Amendment	50 USD
Guarantees and stand-by letters of credit received by the bank	

Guarantees and stand-by letters of credit provided by the bank	
Type of service	**Tariff**
Advising on guarantees, stand-by letters of credit, or inquiry on authenticity/increasing the amount	0.15% (min USD 100.00, max USD 500.00)
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.
** All tariffs exclude VAT except the fee for sending payment documents between banks