

Trade Finance Charges

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leumi


together we go further

Inward Letters of Credit

| | | |
|-------------------------------------|----------------------------|--|
| Advising commission | Flat £100 | |
| Confirmation/Negotiation commission | To be advised upon request | Min £250 |
| Payment commission | 0.125% | Min £75 |
| Discrepancies | £50 | |
| Acceptance commission | To be advised upon request | Min £75 |
| Transfer commission | 0.4% | Min £100 plus transmission cost of £20 |
| Amendments | £50 | |

Outward Letters of Credit

| | | |
|-----------------------|-----------------------------------|--|
| Opening | 0.25% per quarter or part thereof | Min £100 plus transmission cost of £30 |
| Payment | 0.125% | Min £75 |
| Acceptance commission | 2% per annum | Min £75 |
| Amendments | £50 plus transmission cost of £20 | |
| Release Orders | £50 | |

More Trade Finance charges on reverse 

Documentary Collections

| | | |
|---------------------|-------------------------------|----------|
| Inward Collections | £60 | |
| Payment | 0.125% Min £30 | Max £100 |
| Outward Collections | £60 | |
| Tracers | £20 | |
| Release Orders | £50 | |
| Courier Services | prices available upon request | |

Cheques for Collection

| | | |
|---------|---------------|----------|
| Cheques | 0.25% Min £20 | Max £100 |
|---------|---------------|----------|

Cheques drawn on our customers:-

No charge to customers, unless our charges may not be waived.

Guarantees

| | | |
|------------------|-----------------------------------|----------|
| Opening Charge | 1.5% per annum | Min £100 |
| Amendment Charge | £50 plus transmission cost of £20 | |

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BANK LEUMI (UK) PLC IS AUTHORISED AND REGULATED BY THE FINANCIAL SERVICES AUTHORITY.

Trade Finance Charges - 10/10



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