



Tariffs (rates) of Mellat Bank CJSC

DOCUMENTARY LETTERS OF CREDIT

IMPORT LETTER OF CREDIT

Pre-advice	AMD 6,000
Opening (advising of L/C full details)	up to 3 months 0.6% min AMD 50,000 plus AMD 25,000
Extension of validity period	0.2% for each additional month plus AMD 6000
Amendment (including cancellation*)	AMD 21,000 plus AMD 6000
Checking and delivering of doc.s concerning each part shipment	AMD 25,000
Discrepancy fee (on each set of discrepant document)	AMD 36,000 (payable by beneficiary)
Confirmation charges	As per agreement between our Bank and confirming Bank.

*In case of cancellation requested by any party the charged amounts are not repayable.

*In case of non-payment of the other engaged banks' charges their charges should be paid by the L/C applicant.

EXPORT LETTER OF CREDIT

Preliminary notification of L/C (pre-advice)	AMD 10,000
Advising of L/C full details	AMD 50,000
Transfer of letter of credit (transferrable L/C)	subject to mutual agreement
Any further advisement	AMD 10,000
Checking documents for each part shipment	0.5% min. AMD 100,000 plus AMD 8,000 as fixed commission
Discrepancy fee for each part shipment	AMD 30,000 plus the other involved banks' charges (if any)
Negotiation	as per mutual agreement
Amendment (including cancellation)requested by beneficiary	AMD 26,000
Reimbursement of other banks on us	fixed commission AMD 6000 plus variable comm. 0.1% min. AMD 8,000
Confirmation charges	2%
L/C Discount	as per mutual agreement



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COLLECTION (ENCASHMENT)

Documentary collection (encashment)

a) Collection of documents	0.15%, minimum AMD 27,000
b) Delivery without payment or acceptance	AMD 27,000
c) Delivery against payment or acceptance	0.2%, minimum AMD 27,000
d) Transfer or return of documents collected, for a customer, failing to pay to the correspondent bank	AMD 27,000
Modification of the terms of a collection order	AMD 25,000
Endorsement	AMD 25,000 for each package of documents