



## 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 |