

Documentary Credits and Collections. Standard tariff.

Documentary Credits for Corporate Clients

Export

Advising	10 bp, min. CHF 200, max. CHF 1500
Confirmation (calculated pro rata temporis, includes deferred payment period)	depending on risk profile, min. CHF 300
Utilization/taking up of documents (for each set of documents)	20 bp, min. CHF 300

Import

Issuance	10 bp, min. CHF 200, max. CHF 1500
Commitment (calculated pro rata temporis, includes deferred payment period)	depending on risk profile
Utilization/taking up of documents (for each set of documents)	20 bp, min. CHF 300

Additional fees and charges

Postage and telecommunication	actual charges
Pre advice	CHF 100
Amendment	CHF 200
Deferred payment/Monitoring	CHF 200
Financing (in addition to interest charges)	CHF 300
Assignment	10 bp, min. CHF 200, max. CHF 1500
"Special handling" (includes cancellation, endorsements, tracers, discrepancy, etc.)	CHF 200/h, min. CHF 100

Documentary Collections for Corporate Clients

Export and import

Collection commission	20 bp, min. CHF 200
Release of documents free of payment	20 bp, min. CHF 200
Acceptance	20 bp, min. CHF 200

Additional fees and charges

Postage and telecommunication	actual charges
Release of goods (in addition to collection commission)	CHF 100
Tracer	CHF 50
Amendment	CHF 100
“Special handling”	CHF 200/h, min. CHF 100

UBS reserves the right to alter its prices at any time. These changes will then be communicated to the client in the appropriate manner. Please note that the information contained herein has been compiled to provide a general outline of prices. Please inquire for detailed information. 10 bp (basis points) are equal 0.1%.



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