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# Fees & Tariffs

Conditions & Fees, Letters of Credit and  
Reimbursements

March 29, 2021

Letters of Credit	
Description	Pricing
<b>Export</b>	
Advising Fee (Confirmed by UBA America)	100.00
Advising Fee (Unconfirmed LC's, Documents Presented at UBA America)	100.00
Advising Fee (Unconfirmed LC's, Documents are Presented Directly to the Issuing Bank or LC's Expired Un-utilized)	150.00
Confirmation Fee for 100% Cash Collateralized LC's	50 bps p.a. (per diem) and subject to min: 250.00 - or 30 days (whichever is greater), payable by applicant or beneficiary as per LC terms
Confirmation Fee Against Clean ITF Line	By arrangement (per diem) and subject to min: 250.00 - or 30 days (whichever is greater) payable by applicant or beneficiary as per LC terms
<b>Import</b>	
Advising Fee (Confirmed and Unconfirmed)	100.00
Facility Fee Against 100% Cash Collateral / Clean Line	By arrangement (250.00 min.) payable by issuing bank and charged on quarterly basis for utilization period of the facility
<b>Standby</b>	
Advising Fee (Confirmed and Unconfirmed)	100.00
LC Drafting Fee	By arrangement
Facility Fee Against 100% Cash Collateral / Clean ITF Line	By arrangement (250.00 min.) payable by Issuing Bank and charged on quarterly basis for utilization period of the facility.
Confirmation Fee for 100% Cash Collateralized LC's	50 bps, (per diem) and subject to min: 250.00 – or thirty (30) days (whichever is greater) payable by Applicant or Beneficiary as per LC terms
Confirmation Fee Against Clean ITF Line	By arrangement (per diem) and subject to min: 250.00 – or thirty (30) days (whichever is greater) payable by Applicant or Beneficiary as per LC terms
<b>Other LC charges</b>	
Amendment Fee (Each)	80.00
Negotiation/Payment/Documents Sent on Approval	0.125% of documents value or 150.00 min.
Discrepancy Fee (Per presentation)	75.00
Acceptance/Deferred Payment	1.50% p.a. of documents value or 150.00 min. (for the deferred /acceptance period)
Cancellation of Unutilized L/Cs (When Documents are not Presented at UBA America)	100.00
Reimbursement of LC's not Available with UBA America	150.00
Reimbursement of LCs Available with UBAA	150.00
Reimbursement for Reinstated L/Cs	150.00
Wire Transfer Fee	25.00
Reinstatement of L/Cs	100.00
Trade Loan (Refinancing Rate)	By arrangement for the period of the loan
Unconfirmed L/Cs paid by Creating Loans Under Clean Line Facility	\$250.00 (rate of interest: by arrangement)
SWIFT (Each Message)	25.00
Postage - Domestic	25.00
Postage - International	45.00

<b>Bank-to-Bank Reimbursement</b>	
<b>Description</b>	<b>Pricing</b>
Issuance of Irrevocable Reimbursement Undertaking (IRU) Against Cash Collateral	By arrangement (150.00 min) payable by Issuing Bank for the period Issuing Bank utilizes the facility. Min. one month.
Issuance of Irrevocable Reimbursement Undertaking (IRU) Against Clean Line/ITF Facility	By arrangement (250.00 min.) payable by Issuing Bank for the period Issuing Bank utilizes the facility. Min. one month.
Amendment (Each)	80.00
Reimbursement Fee	150.00
Reinstatement of Reimbursement	100.00