

Trade Finance Services Pricing Guide

Prices may be subject to alteration upon two months' prior written notification by the Bank.

For further information regarding our pricing details please contact: Barclays Bank Ireland PLC, Trade Middle Office, One Molesworth Street, Dublin 2, Ireland, D02 RF29. Tel: +353-1-618 2695/2638

For further information on the Barclays Bank Ireland PLC's suite of trade products provided please contact: Barclays Bank Ireland PLC, Trade Middle Office, One Molesworth Street, Dublin 2, Ireland, D02 RF29. Tel: +353-1-618 2695/2638 or by email: tradefinanceireland@barclays.com

All prices quoted are in Euros unless otherwise stated and will be charged in Euros or its currency equivalent.

Trade Finance Products – Import Letters of Credit (ILOC)		Trade Finance Products – Export Letters of Credit (ELOC)	
Opening charge/Handling charge	€45 per new ILOC	Advising Fee	€50
Amendment	€65 per amendment	Examination	0.35% of principal value (document amount)
Examination	0.35% of principal value (document amount)	Payment	0.2% of principal value
Discrepancy Investigation	€50 per investigation	Amendment	€65
SWIFT charges	€25 per message	Discrepancy Investigation	€50 per investigation
Delivery/Release Order	€105	Transferable ELOC	0.50% on amount transferred (minimum €155)
Cancellations	€100	Cancellations	€100
		Assignment of Proceeds	0.3% (minimum €105)
		SWIFT charges	€25 per message

Guarantees

Amendments	€45
Settlement of claims	€105
Sealing of guarantees	€55
Advising/forwarding a guarantee on behalf of a corresponding bank	€45
Obtaining completion abroad of Guarantee Form 305	€55

Import Collection

Sight Collections received from banks	0.25% (minimum €50/maximum €105)
Term Collections received from banks	0.25% (minimum €70/maximum €155)
Holding Unpaid (including tracers)	€30 (monthly)
Release Notes	€60 if payable by importer €80 if payable by overseas party
Notary Public/Apostilling Fee	€40 plus notary & apostilling costs (if necessary)
Settlement charge	0.2% payment commission
SWIFT charge	€25 per message

Export Collection

Collections delivered to Barclays Trade Service Centre	0.3% (minimum €35/maximum €105)
Collections despatched electronically via Global Trade Portal	0.2% (minimum €35/maximum €85)
Holding Unpaid or Overdue Handling charges	First quarter is free. €15 per month thereafter
Settlement charge	0.2% payment commission
SWIFT charge/Tracers	€25 per message