

BULGARIA DIRECTORATE
TERMS and CONDITIONS FOR NON CASH CREDIT SERVICES AND PRODUCTS

LETTER OF CREDIT (LC)		
Import LC		Rate-Price
1	Issuance Fee	80.-EUR
2	Cash Covered LC	%0,3 per quarter Min 80.-EUR
3	Sight LC	%0,375 per quarter Min 80.-EUR
4	Deffered LC/LC by Acceptance	%0,5 per quarter Min 80.-EUR
5	Amendment/Cancelation/Extansion Fee	80.-EUR
6	Cash Against Documents, Opean Account, Advance Payment, Cash against Documents by Acceptance/Clean Bill (Without Aval)	80.-EUR
7	Cash against Documents by Acceptance/Clean Bill (With Aval)	%0,2 Min 40.-EUR
8	Aval of Bill of Exchange - Promissory Note (P/N)	%0,2 Min 40.-EUR
Export LC*		Rate-Price
1	LC without Confirmation	
	- Advising	%0,2 Min 50.-EUR Max 200.-EUR
	- Payment Fee	%0,2 Min 80.-EUR
2	LC with Confirmation	
	- Advising	%0,2 Min 100.-EUR Max 200.-EUR
	- Confirmation Fee	%0,25 per quarter or part thereof Min 150.-EUR
	- Deffered Payment Fee	%0,25 per quarter Min 150.-EUR
	- Payment Fee	%0,2 Min 80.-EUR
3	Document Examination Fee	80.-EUR
4	Amendment/Cancellation Fee	50.-EUR
5	Transfer Fee	80.-EUR
6	Cash Against Documents, Cash Against Goods	%0,2 Min 80.-EUR
LETTER OF GUARANTEE		
İŞLEM TÜRÜ		Rate-Price
1	Tender Guarantee **	%0,25 per quarter Min 80.-EUR
2	Performance Guarantee **	%0,5 per quarter Min 80.-EUR
3	Advance Payment Guarantee **	%0,5 per quarter Min 80.-EUR
4	Extension/Amendment Fee	80.-EUR
LETTER OF GUARANTEE AGAINST COUNTERGUARANTEES***		
İŞLEM TÜRÜ		Rate-Price
1	Tender Letter of Guarantee *	%0,25 per quarter Min 50.-EUR
2	Performance Letter of Guarantee *	%0,3 per quarter or part thereof Min 50.-EUR
3	Advance Payment Letter of Guarantee*	%0,3 per quarter or part thereof Min 50.-EUR
4	Advising	80.-EUR Flat
5	Amendment/Cancellation/Extension Fee	80.-EUR Flat

All yearly commissions will be collected in advance quarterly.

Commissions of all tender LG's will be collected monthly basis.

Confirmation Commissions and commissions of the LG's can be differentiated depending on the credit risk of the country or the bank.

** Rates of export LC's and LG's against to be opened counterguarantees by Ziraat can be discounted 50%.*

Other discount requests will be subject to Head Office approval

*** Cash covered LG's rates can be discounted up to 50%.*