



Nordea

Trade Finance Price List for Banks

2020

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Collections	Denmark, Finland, Norway, Sweden EUR
Collection commission	0,40 %
Minimum	130
Maximum	850
Amendments	60
<i>The policy of Nordea is to handle only collection items governed by the latest revision of ICC Uniform Rules for Collections.</i>	

Documentary credits (DCs)	Denmark, Finland, Norway, Sweden EUR
Advising commission	150
Confirmation commission ¹	Depending on the bank / country risk
Minimum	120
Acceptance or deferred payment ²	Depending on the bank / country risk
Minimum	120
Documentary commission	0,30 %
Minimum	180
Amendments	130
Transfer commission	0,50 %
Minimum	550
Processing of reimbursement claims	150
Financing / discounting	
Cost of funds + margin	Margin subject to agreement
Handling fee (charged for every handling/payment/instalment)	150
<i>The policy of Nordea is to handle only DC items governed by the latest revision of ICC Uniform Customs and Practice for Documentary Credits.</i>	
¹ Calculated as per actual/360 days. To be paid together with principal.	
² Calculated as per actual/360 days. Paid as per instruction in respective case.	

Guarantees, also in the form of SBLC	Denmark, Finland, Norway, Sweden EUR
Guarantee commission	Subject to agreement
Minimum for a period of 6 months or fraction thereof	150
Transmitting / advising a guarantee without our responsibility	250
Issuance / commission (Standard/Non-Standard)	180 / 320
Amendments / Cancellation	150
Commission for handling claims	350
Confirmation commission of SBLC	Subject to agreement
Minimum	150

In addition to the above commissions listed for all Trade Finance products; charge for SWIFT messages minimum EUR 35. Postage, courier, express courier, special handling etc will be subject to a separate charge.

Charges for additional special measures, inquiries and advices minimum 80 EUR. A breakage fee for ending agreements prematurely may apply.

Nordea is entitled to charge interest on delayed payments received after the due date. Penalty interest for the delayed amounts shall accrue at the rate of Cost of Funds + 5% p.a.

Commission and charges may be charged in local currency or equivalent in EUR or USD.

Contact information

Trade Finance for Banks

Trade Finance Bank Management

tfbankmanagement@nordea.com

Nordea general information

Main Nordic Offices

Denmark
Nordea Danmark, Filial af Nordea Bank Abp, Finland
Grønjobsvej 10,
2300 Copenhagen S
Denmark
SWIFT: NDEADKKK
www.nordea.dk / www.nordea.com

Finland
Nordea Bank Abp
Satamaradankatu 5
00020 NORDEA, Helsinki
Finland
SWIFT: NDEAFIHH
www.nordea.fi / www.nordea.com

Norway
Nordea Bank Abp, filial i Norge
Essendrops gate 7
0368 Oslo
Norway
SWIFT: NDEANOKK
www.nordea.no / www.nordea.com

Sweden
Nordea Bank Abp, filial i Sverige
Smålandsgatan 17
105 71 Stockholm
Sweden
SWIFT: NDEASESS
www.nordea.se / www.nordea.com

The background is an aerial photograph of a winter landscape. A snow-covered road with tire tracks runs diagonally from the bottom left towards the middle right. A red semi-truck is driving on the road. The surrounding area is filled with snow and bare, snow-laden trees and bushes. Overlaid on the lower half of the image are several large, blue, abstract shapes that resemble stylized letters or symbols, including vertical bars, ovals, and a small circle.

Nordea

Your gateway to the Nordics

These provisions shall apply with respect to the services provided by Nordea Danmark, filial af Nordea Bank Abp, Finland, Nordea Bank Abp, Nordea Bank Abp, filial i Norge and Nordea Bank Abp, filial i Sverige (each and jointly "Nordea") and the execution of instructions received by Nordea. All accounts and transactions are subject to the laws of the country where the service provider bank is situated i.e. Denmark, Finland, Norway, or Sweden and any given general terms and conditions for payments.

Nordea shall not be held responsible for any loss or damage resulting from legal enactment, intervention of a public authority, act of war, strike, lockout, boycott, blockade, or any other similar circumstance. The reservation in respect of strikes, lockouts, boycotts and blockades thus applies even if Nordea takes such measures or is the subject of such measures.

Nordea shall never be responsible for indirect or consequential loss or damage of any kind. Any other loss or damage that may result from any other cause shall not be indemnified by Nordea if the bank has acted with customary caution.