

A photograph of an offshore wind farm with several white wind turbines in a row across a blue sea under a clear sky. The turbine in the foreground is the largest and most prominent, with its blades extending towards the top right of the frame.

Nordea

Trade Finance price list for banks

January 2025

Collections

Collection commission	0.40%
Minimum	150 EUR
Maximum	1.000 EUR
Amendments	100 EUR
Endorsement	60 EUR

Nordea's policy is to only handle documentary collections governed by the latest revision of the ICC Uniform Rules for Collections.

Documentary credits

Advising commission	250 EUR
Confirmation commission <i>Calculated as per actual/360 days. To be paid together with principal.</i>	Depending on the bank & country risk Minimum 250 EUR
Acceptance or deferred payment <i>Calculated as per actual/360 days. Paid as per instruction in respective case.</i>	Depending on the bank & country risk Minimum 150 EUR
Documentary commission	0.30% Minimum 250 EUR
Amendments	150 EUR
Transfer fee	0.50% Minimum 550 EUR
Financing and discounting interest	Cost of Funds + margin Margin subject to agreement
Financing handling fee <i>Charged for every handling/payment/instalment</i>	150 EUR

Nordea's policy is to only handle documentary credits governed by the latest revision of the ICC Uniform Customs and Practice for Documentary Credits.

Trade reimbursement services

Authorisation set-up	50 EUR
Amendment processing	50 EUR
Honouring of claim	150 EUR
Special handling fee <i>Such as claims received prior to receiving authorisation, no cover on account on value date, high-priority execution case by case.</i>	100 EUR
Extra handling fee <i>Reimbursement authorisations, amendments and claims incorrectly sent as MT 799</i>	20 EUR

Guarantees and standby letters of credit

Guarantee commission for each commenced 6 month period, in advance	Subject to agreement Minimum 250 EUR for each commenced period
Confirmation fee for standbys for each commenced 6 month period, in advance <i>Calculated as per actual/365 or 366 days.</i>	
Issuance fee for guarantees and standbys	350 EUR
Amendment or cancellation fee	200 EUR
Claim handling fee	350 EUR
Transmitting or advising a guarantee or standby without our responsibility	250 EUR

General

In addition to the above, charges for SWIFT messages minimum EUR 50.
Postage, courier, express courier, special handling etc. will be subject to a separate charge.

Nordea may also provide additional services. Charges for additional special measures, inquiries and advices minimum EUR 100.

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 Solutions for Banks

Trade Solutions Bank Management

tfbankmanagement@nordea.com

Nordea general information

Denmark

Nordea Danmark, filial af
Nordea Bank Abp, Finland

Grønjordsvej 10
2300 Copenhagen S
Denmark

SWIFT: NDEADKKK

www.nordea.dk / www.nordea.com

Norway

Nordea Bank Abp, filial i Norge

Essendrops gate 7
0386 Oslo
Norway

SWIFT: NDEANOKK

www.nordea.no / www.nordea.com

Finland

Nordea Bank Abp

Satamaradankatu 5
00020 NORDEA, Helsinki
Finland

SWIFT: NDEAFIHH

www.nordea.fi / www.nordea.com

Sweden

Nordea Bank Abp, filial i Sverige

Smålandsgatan 17
105 71 Stockholm
Sweden

SWIFT: NDEASESS

www.nordea.se / www.nordea.com



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.

Nordea Bank Abp, Satamarakankatu 5, FI-00020 NORDEA, Finland, domicile Helsinki, Business ID 2858394-9