

Financing

International letters of credit

Letters of credit provided by the bank	
Type of service	Tariff
Opening or increasing the amount of the letter of credit	0.2% (min USD 100.00, max USD 2,000.00)
Payment under the letter of credit	0.15% (min USD 100.00, max USD 1,000.00)
Fee for unsecured transaction obligations	2% per annum – secured by property rights to the deposit, government bonds or under counter-guarantees of other banks; 3% per annum – secured by property; 3.5% per annum – under other security or blank. At least USD 20.00 per month
Sending payment documents between banks	According to the courier service rates
Amendment	50 USD
Letters of credit received by the bank	
Advising on the letter of credit/increasing the amount	0.15% (min USD 100.00, max USD 500.00)

Data is up-to-date on 20.04.2024 PrivatBank License No. 22 dated 05.10.2011

Letters of credit provided by the bank	
Type of service	Tariff
Verification of documents under the letter of credit	0.2% (min USD 100.00, max USD 1,000.00)
Confirmation of the letter of credit	With coverage in PrivatBank – 0.15% (min USD 100.00, max USD 500.00). Without coverage – from 2% per annum (at least USD 20.00 per month).
Sending payment documents between banks	According to the courier service rates
Advising of amendment	50 USD