

Standard conditions for letters of credit

Export	
Notification	0.10%, min. CHF 200, max. CHF 1,500
Confirmation commission including period for deferred payment or acceptance	In addition to the notification commission, depending on the actual risk profile of the issuing bank in the respective country min. CHF 300 per transaction
Prepayment of a deferred payment under- taking (in addition to the interest) if applicable	CHF 200
Assignment of proceeds	0.10%, min. CHF 200, max. CHF 1,500
Pre-advice	CHF 100

Import	
Liability commission including Issuance including period for deferred payment	Min. 0.20% per quarter Min. CHF 250 per quarter or fraction thereof, min. CHF 500 per transaction
Release of goods	CHF 100

Additional commissions and charges	
Utilization (Examination of documents) incl. payment	0.20% Min. CHF 300 per set of document(s)
Deferred payment/acceptance Monitoring of due date(s)	CHF 200
Amendment	CHF 200
Discrepancies in the documents	CHF 100
Cancellation or Expiry without utilization	CHF 100
Query/Tracer	CHF 50
Postage and telecommunication	Actual costs, min. CHF 25
Special handling e.g. Structuring and Advisory – time and effort	CHF 200 per hour, min. CHF 100

All commissions and charges are due on performance of the service.

Prices in effect from January 1, 2013
Prices and services are both subject to change.

CREDIT SUISSE (Switzerland) Ltd.
CH-8070 Zürich
credit-suisse.com/corporatesinternational