

Changes in the bank's price list
come into force on 30 May 2023



DOCUMENTARY OPERATIONS

Subject	Current definition	New definition	Current rate, EUR	New rate, EUR
Import Letter of Credit (AS Rietumu Banka customer is a buyer)				
CORPORATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Processing of application	Does not change	200 EUR	starting from 200 EUR
Export Letter of Credit (AS Rietumu Banka customer is a seller)				
CORPORATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Letter of Credit transfer	Does not change	0.15 %, min 250 EUR	to be agreed, min 250 EUR
CORPORATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Assignment of proceeds under a Letter of Credit	Does not change	250 EUR	0.1 %, min 250 EUR
CORPORATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Advice of assignment of proceeds under a Letter of Credit	Does not change	250 EUR	0.1 %, min 250 EUR
CORPORATE ENTITIES – RESIDENTS AND NON-RESIDENTS	-	Prechecking of documents	-	250 EUR for each set
Import guarantee				
CORPORATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Guarantee application processing with cash collateral	Does not change	100 EUR	starting from 100 EUR
CORPORATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Guarantee application processing without cash collateral	Does not change	0.2 %, min 500 EUR	to be agreed, min 500 EUR
CORPORATE ENTITIES – RESIDENTS AND NON-RESIDENTS	Issue of guarantee with cash collateral	Does not change	1 % annually, min 250 EUR	starting from 1 % annually, min 250 EUR