BANK OF GEORGIA
BUSINESS

DOCUMENTARY OPERATIONS FEES

FOR LEGAL ENTITIES

BANK GUARANTEE / STANDBY LETTER OF CREDIT	LOCAL					
	CASH COLLATERALIZED			COLLATERALIZED BY OTHER ASSETS		
		MIN.	MAX.		MIN.	MAX.
Issuance	Upon agreement			Upon agreement		
Servicing (%)	From annual 3%	From GEL 30 or 15 units in the currency of transaction per month		From annual 5.6%	From GEL 40 or 20 units in the currency of transaction per month	
Amendment	0.5%	From GEL 50 or 25 units in the currency of transaction		0.5%	From GEL 50 or 25 units in the currency of transaction	
Claim proccesing for payment	0.15%	From GEL 50 or 25 units in the currency of transaction		0.15%	From GEL 50 or 25 units in the currency of transaction	
Postal expenses	actual cost	GEL 10		actual cost	GEL 10	
Sending notice via Swift system	actual cost	GEL 20	GEL 100	actual cost	GEL 20	GEL 100
Preliminary advice note*		110 units in the currency of transaction			110 units in the currency of transaction	
Advise without any obligation*	0.15%	From GEL 100 or 60 units in the currency of transaction	From GEL 500 or 250 units in the currency of transaction	0.15%	From GEL 100 or 60 units in the currency of transaction	From GEL 500 or 250 units in the currency of transaction
Advising of an amendment without any obligation*		From GEL 100 or 60 units in the currency of transaction			From GEL 100 or 60 units in the currency of transaction	
Confirmation (issuance of a guarantee by other bank / financial institution on the basis of the counter-guarantee issued by the Bank of Georgia)	Upon agreement			Upon agreement		
Confirmation (issuance of a guarantee by the Bank of Georgia on the basis of the counter-guarantee issued by other bank / financial institution)	Upon agreement			Upon agreement		
Other additional expenses	Upon agreement			Upon agreement		
Cancellation prior to expiration	actual cost			actual cost		

BANK GUARANTEE / STANDBY LETTER OF CREDIT	INTERNATIONAL					
	CASH COLLATERALIZED			COLLATERALIZED BY OTHER ASSETS		
		MIN.	MAX.		MIN.	MAX.
Issuance	Upon agreement			Upon agreement		
Servicing (%)	From annual 3%	From 100 units in the currency of transaction per month		From annual 4.8%	From 100 units in the currency of transaction per month	
Amendment		100 units in the currency of transaction			100 units in the currency of transaction	
Claim proccesing for payment	0.15%	150 units in the currency of transaction		0.15%	150 units in the currency of transaction	
Postal expenses	actual cost	65 units in the currency of transaction		actual cost	65 units in the currency of transaction	
Sending notice via Swift system	actual cost	20 units in the currency of transaction	100 units in the currency of transaction	actual cost	20 units in the currency of transaction	100 units in the currency of transaction
Preliminary advice note*		110 units in the currency of transaction			110 units in the currency of transaction	
Advise without any obligation*	0.15%	100 units in the currency of transaction	500 units in the currency of transaction	0.15%	100 units in the currency of transaction	500 units in the currency of transaction
Advising of an amendment without any obligation*		100 units in the currency of transaction			100 units in the currency of transaction	
Confirmation (issuance of a guarantee by other bank / financial institution on the basis of the counter-guarantee issued by the Bank of Georgia)	Upon agreement			Upon agreement		
Confirmation (issuance of a guarantee by the Bank of Georgia on the basis of the counter-guarantee issued by other bank / financial institution)	Upon agreement			Upon agreement		
Other additional expenses	Upon agreement			Upon agreement		
Cancellation prior to expiration	actual cost			actual cost		