

POF FEES FOR AMERICAP DIRECT

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Issuer	Instrument	Pricing	
Point Bank LTD /	DLC/SBLC/GUARANTEE (90 days)	5.00%	
	DLC/SBLC/GUARANTEE (180 days)	7.00%	
Suisse Credit Bancorp POF (Per 90 days or part thereof) 500,000.00 - 1,5M *all transactions have a minimum fee of 2,300.00 EUR 10M - 20M Pre Advice/RWA 5M- 10M 10M- 50M 50M- 100M	DLC/SBLC/GUARANTEE (360 days)	10.00%	
	Up to 500,000.00	5.00%	
	1,5M - 3M	1.50%	
	3M - 10M	4.50%	
	Up to 5M	0.30%	
	EUR 18,000.00	EUR 15,000.00	
	EUR 22,000.00		
	EUR 35,000.00		
	Suisse Credit Capital DLC/SBLC/GUARANTEE (180 days) DLC/SBLC/GUARANTEE (360 days) POF (Per 90 days or part thereof) 500,000.00 - 1,5M *all transactions have a minimum fee of 3,100.00 EUR 10M - 20M Pre Advice/RWA 5M- 10M 10M- 50M 50M- 100M	DLC/SBLC/GUARANTEE (90 days)	8.00%
			10.00%
		14.00%	
Up to 500,000.00		5.00%	
1,5M - 3M		4.50%	
3M - 10M		3.00%	
Up to 5M		2.50%	
EUR 38,000.00		EUR 35,000.00	
EUR 42,000.00			
EUR 55,000.00			
General Equity Building Society (Private Banking) *all transactions have a minimum fee of 8,000.00 EUR DLC/SBLC/GUARANTEE (180 days) DLC/SBLC/GUARANTEE (360 days) POF (Per 90 days or part thereof) 100,000 Up to 500,000 500,000.00 - 1,5M 1,5M - 3M 3M - 10M 10M - 20M Pre Advice/RWA 5M- 10M 10M- 50M 50M- 100M	DLC/SBLC/GUARANTEE (90 days)	8.00%	
		8.00%	
		9.90%	
	up to 100,000	EUR 7,000.00	
	Up to 500,000	4.00%	
	500,000.00 - 1,5M	3.50%	
	1,5M - 3M	3.00%	
	3M - 10M	3.50%	
	10M - 20M	3.30%	
	Up to 5M	EUR 35,000.00	
EUR 28,000.00			
EUR 42,000.00			
EUR 55,000.00			

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