Far East National Bank

International Trade Banking Services – Schedule of Fees **Effective 1/1/03**

		Rate @	Minimum	Per
Import Letters of Credit				
Issuance		1/8% per Qtr.	$75	L/C
Amendment – Increasing amount		1/8% per Qtr.	$75	Amendment
Other		flat	$75	Amendment
Negotiation/Payment		1/8%	$75	Set of docs.
Acceptance		2% p.a.	$75	Draft
Transfer		1/4 %	$150	Transfer
Cancellation/Expiry		flat	$50	LC
Air Release/Shipping Guarantee		flat	$50	Request
Export Letter of Credit				
Advising		flat	$60	L/C
Amendment		flat	$60	Amendment
Confirmation		1/4% per Qtr.	$100	L/C
Negotiation		1/8%	$85	Set of docs.
Transfer		1/4%	$150	Transfer
Assignment		1/4%	$100	Assignment
Discount (for advance payment)		P + 1.5% p.a.	$100	Draft
Discrepancies		flat	$40	Set of docs.
Documentary Collections				
Incoming and Outgoing –D/P		1/8%	$75 (Max $200)	Set of docs.
D/A		1/8%	$85 (Max $250)	Set of docs.
Cancellation/Return of Docs.		flat	$100	Set of docs.
Standby Letters of Credit				
Issuance		2% p.a.	$200	L/C
Amendment		2% p.a.	$150	Amendment
Negotiation/Payment		1/8 %	$100	Set of docs.
Cancellation		flat	$50	L/C
Back-to-Back Letters of Credit				
Facility Fee		by arrangement		
Issuance		1%	$150	L/C
Miscellaneous Charges				
Telex/Swift -	L/C Issuance	flat	$75	L/C
	Amendment	flat	$30	Amendment
	Tracer	flat	$20	Tracer
Courier -	International		$40	Documents
	Domestic		$20	Documents
Payment -	Fedwire	flat	$20	Item
	Cashier's Check	flat	$10	Item
Fax		flat	$2	Request

We reserve the right to charge for transactions not covered by this schedule of fees and to effect any amendments to it as we may consider necessary without prior notice.