Trade Finance – Schedule of Charges – Business Banking effective from 15 November 2017



BUSINESS BANKING - PROPOSED SCHEDULE OF CHARGES

*All fees and charges are applicable for 5% VAT

IMI	PORT - LETTER OF CREDITS CHARGES:	
A)	LC OPENING COMMISSIONS:	
1	Sight / Time / Local LCs	1/6 % Per Month (Min.3 Months) with Minimum commission per LC AED 500/- plus Handling Fee
2	Revolving LCs	Same as Sight/Time/Local LCs Min. AED 500/-Plus Scrutiny Fee AED 500/-Plus 1/4% flat Commission on Each Revolved Amount With Minimum Commission Per Revolve AED 500/- Plus Handling Fee
3	Back to Back LCs	Same as Sight/Time/Local LCs Plus AED 500/- Scrutiny Fee
4	Standby LCs	1/4% Per Month (Min. 3 Months) With Minimum Commission Per LC AED 500/-
D1	LC ANACHIDNACHT COMMANICCIONI.	
B)	LC AMENDMENT COMMISSION:	
1	Amendment Commission for Increase in LC Amount	Additional Commission Charged on Increased Amount Same as LC Opening Commission with Minimum Commission Per Amendment AED 500/- Plus Handling Fee
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1	Amendment Commission for Increase in LC Amount	Minimum Commission Per Amendment AED 500/- Plus Handling Fee Additional Commission Charged for Extended Period Same as LC Opening Commission with Minimum
1	Amendment Commission for Increase in LC Amount Amendment Commission for Extension in Expiry Date Other Amendments	Minimum Commission Per Amendment AED 500/- Plus Handling Fee Additional Commission Charged for Extended Period Same as LC Opening Commission with Minimum Commission Per Amendment AED 500/- Plus Handling Fee
1	Amendment Commission for Increase in LC Amount Amendment Commission for Extension in Expiry Date Other Amendments (Changes in LC Terms & Conditions, Clauses etc.)	Minimum Commission Per Amendment AED 500/- Plus Handling Fee Additional Commission Charged for Extended Period Same as LC Opening Commission with Minimum Commission Per Amendment AED 500/- Plus Handling Fee
1	Amendment Commission for Increase in LC Amount Amendment Commission for Extension in Expiry Date Other Amendments (Changes in LC Terms & Conditions, Clauses etc.) LC HANDLING FEES: Handling Fee for LC Opening Services	Minimum Commission Per Amendment AED 500/- Plus Handling Fee Additional Commission Charged for Extended Period Same as LC Opening Commission with Minimum Commission Per Amendment AED 500/- Plus Handling Fee AED 500/- Plus Handling Fee

4	Additional Handling Fee for LCs with Excessive Details	AED 300/- per additional page.
5	Additional Handling Fee for LC Amendment with Excessive Details	AED 300/- per additional page.
		The see, per assure page.
D1	LC ADMINISTRATION FEES / COMMANSSIONS	
(ט	LC ADMINISTRATION FEES / COMMISSIONS:	Additional Commission Charged for Evaired Paried Same as LC Opening Commission With Minimum
1	LC Expiration Commission (When Documents negotiated after LC Expiry Date)	Additional Commission Charged for Expired Period Same as LC Opening Commission With Minimum Commission AED 500/- Plus Handling Fee
	(When bocuments negotiated after LC Expiry Date)	Commission ALD 300/- Flus Handling Fee
2	LC Overdrawing Commission	Additional Commission Charged for Over Drawn Amount Same as LC Opening Commission With
	(When Documents negotiated in excess of LC Value)	Minimum Commission AED 500/- Plus Handling Fee
3	LC Discrepancy Fee (Per Presentation)	USD 100/-Plus SWIFT Charges
4	Return of Discrepant Documents Unpaid / Unaccepted	USD 100/-Plus Courier/SWIFT Charges
	Documents (Discrepant/Clean) Safe Custody Fees	
5	(Held Unpaid/uncleared after one month of Presentation to customer)	AED 500/- Per Month
6	Interest recovered from the date of negotiation of documents abroad	Rate as Per Arrangement
E 1	to the date of settlement LC ACCEPTANCE COMMISSION:	
<u>-</u>)	EC ACCEPTANCE COMMISSION.	
1	LC Acceptance Commission	1/4 % Per Month (Acceptance commission will be charged for the full usance period without
	Le ricce plante commission	consideration to the due date of the bill following with LC expiry or after) Minimum AED 500
F)	SHIPPING GUARANTEES:	
1	For Sight LCs against Full Cash Margin Only	AED. 500/- Additional AED 200/- If Shipping Guarantee remains outstanding beyond One Month
Ė	Tot Signe Les againse Fair Cash Margin Only	
2	For Time LCs	1/6% Min. AED. 500/- Additional AED 200/- If Shipping Guarantee remains outstanding beyond One
	TR / LAD / LOD LIANDLING FEEG	Month
G)	TR / LAD / LCD Booking	AFD 200/ Per Transaction
12	TR / LAD / LCD Booking TR / LAD / LCD Pre Settlement	AED 300/- Per Transaction AED 300/- Per Settlement
	TR / LAD / LCD FTe Settlement	AED 300/- Per Settlement
3	TR / LAD / LCD Extension	Plus Additional 2%p.a. Interest for Extension Period
4	TR / LAD / LCD Past Due	Additional 2%p.a. Interest as Past Due Interest
H)	OPEN A/C TR (OATR) HANDLING FEES:	
1	OATR Booking	0.250% Flat min AED 500/- Per Transaction
2	OATR Pre Settlement	AED 300/- Per Settlement
3	OATR Extension	AED 300/- Plus Additional 2%p.a. Interest for Extension Period
4	OATR Past Due	Additional 2%p.a. Interest as Past Due Interest
H)	LC RELATED OTHERS CHARGES:	
1	Reimbursement Fee	USD 100
2	Negotiation Commission	1/6% Min. AED 500/-

	Exchange Compensation Fee for Settling LC Documents	
3	in Foreign Currency	1/4% Min. AED 500/-
4	Courier Charges - Local	AED 100/-
5	Courier Charges - International	AED 250/-
6	SWIFT Charges	AED 200/-
7	Reminder Charges	AED 100/- per reminder - Plus Courier/Fax Charges (Charges merged for Local & International)
8	Fax Charges	AED 100/- (Charges merged for Local & International)
9	Manager's Cheque for Agents Commission	AED 300/-
Inw	vard documentary bills for collection charges	
A)	IBC ADVISING FEE:	
1	Inward Documentary Bills Advising Commission	AED. 300/-
B)	IBC HANDLING COMMISSION:	
1	IBC Payment Commission	1/6% Min. AED 500/- Plus SWIFT Charges
	(Including Open Account Transaction)	
2	IBC Acceptance Commission	1/6% Min. AED 500/- Plus SWIFT Charges
3	IBC Documents Transferred to Another Bank	1/6% Min. AED 500/- Plus Courier Charges
4	IBC Documents Returned Unpaid / Un Accepted	1/6% Min. AED 500/- Plus Courier Charges
5	IBC Documents Released Free of Payment	1/6% Min. AED 500/-
		1/6% Per Month (Min. 3 Months)
6	Avalization of Drafts	With Minimum Commission AED 500/-
		Plus SWIFT Charges
		1/6% Additional Commission on Increased Amount (If any) Min. AED 500/-
1 7	Amendment to Inward Bills for Collection	Other Amendments AED 500/- Flat Per Amendment
′	The fame to invara bins for concedion	other runenaments res soof that ret runenament
8	IBC Documents Cleared Through TR/LCD	TR / LCD Related Charges
<u> </u>	is a seament steamed time agr. Thy ses	As Mentioned Under Import LCs Schedule
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C)	IBC RELATED OTHER CHARGES:	
1	Exchange Compensation Fee for Settling	1/4% min. AED 500/-
<u> </u>	IBC in Foreign Currency	
2	IBC Documents Safe Custody Fees	AED 500/- Per Month
<u> </u>	(Held Unpaid after one month of Receipt/Accepted/Due Date)	
<u> </u>		
	TWARD DOCUMENTARY BILLS FOR COLLECTION CHARGES:	
D)	OBC - FESS & COMMISSIONS:	

1/8% Min. AED 300/- (To be Collected in Advance) Plus Courier Charges 1/8% on the Increased Amount (if any) Min. AED 300/- Other Amendments AED 200/- Plus Courier Charges 3 Handling Fee for OBC Documents Returned Unpaid AED 500/- Plus Coulecting Bank Charges (if any) Advising Fee for OBC Acceptance AED 200/- Plus Courier & SWIFT Charges 5 Courier Charges - Local AED 200/- 6 Courier Charges - International AED 250/- 7 SWIFT Charges - International AED 250/- 8 SWIFT Charges - International (Charges merged for Local & International) 9 Reminder Charges - International (Charges merged for Local & International) 11 Fax Charges - Local (Charges merged for Local & International) 12 Fax Charges - International (Charges merged for Local & International) 13 Fax Charges - International (Charges merged for Local & International) 14 Fax Charges - International (Charges merged for Local & International) 15 Fax Charges - International (Charges merged for Local & International) 16 Fax Charges - International (Charges merged for Local & International) 17 Fax Charges - International (Charges merged for Local & International) 18 Fax Charges - International (Charges merged for Local & International) 19 Fax Charges - International (Charges merged for Local & International) 10 Fax Charges - International (Charges merged for Local & International) 10 Fax Charges - International (Charges merged for Local & International) 10 Fax Charges - International (Charges merged for Local & International) 10 Fax Charges - International (Charges merged for Local & International) 11 Fax Charges - International (Charges merged for Local & International) 12 Fax Charges - International (Charges merged for Local & International) 13 Advising of LC to Non Customer (AED 300/- 14 Advising of LC to Non Customer (AED 300/- 15 Fax Charges - Internation (Charges Merged for Local & International) 15 Fax Charges - International (Charges merged for Local & International) 16 Fax Charges - International (Charges merged for Local & International) 17 Fax Charges -
Plus Courier Charges 1/8% on the Increased Amount (if any) Min. AED 300/- Other Amendments AED 200/- Plus Courier & SWIFT Charges 3 Handling Fee for OBC Documents Returned Unpaid AED 500/- Plus Collecting Bank Charges (if any) 4 Advising Fee for OBC Acceptance AED 200/- Files Courier Charges - Local AED 200/- G Courier Charges - Local AED 100/- G Courier Charges - International AED 250/- 7 SWIFT Charges - International (Charges merged for Local & International) 9 Reminder Charges - Local AED 100/- per reminder - Plus Courier/Fax Charges (Charges merged for Local & International) 11 Fax Charges - International (Charges merged for Local & International) 12 Fax Charges - International (Charges merged for Local & International) 13 Fax Charges - International (Charges merged for Local & International) 14 Fax Charges - International (Charges merged for Local & International) 15 Fax Charges - International (Charges merged for Local & International) 16 Fax Charges - International (Charges merged for Local & International) 17 Fax Charges - International (Charges merged for Local & International) 18 Fax Charges - International (Charges merged for Local & International) 19 Reminder Charges - International (Charges merged for Local & International) 10 Reminder Charges - International (Charges merged for Local & International) 10 Reminder Charges - International (Charges merged for Local & International) 10 Reminder Charges - International (Charges merged for Local & International) 10 Reminder Charges - International (Charges merged for Local & International) 10 Reminder Charges - International (Charges merged for Local & International) 11 Fax Charges - International (Charges merged for Local & International) 12 Fax Charges - International (Charges merged for Local & International) 13 Fax Charges - International (Charges merged for Local & International) 14 Advising LC Amendment to Coustomer (AED 300/- Advising LC Amendment to Non Customer (AED 300/- Advising LC Amendment to Non Customer (AED 400/- Adv
1/8% on the Increased Amount (if any) Min. AED 300/- Other Amendments AED 200/- Plus Courier & SWIFT Charges
2 Amendment to Outward Bills for Collection Other Amendments AED 200/- Plus Courier & SWIFT Charges 3 Handling Fee for OBC Documents Returned Unpaid AED 500/- Plus Collecting Bank Charges (If any) 4 Advising Fee for OBC Acceptance E BC & OBC RELATED MISC. CHARGES: 5 Courier Charges - Local AED 100/- 6 Courier Charges - International 7 SWIFT Charges - International 8 SWIFT Charges - International 9 Reminder Charges - Local 10 Reminder Charges - Local 11 Fax Charges - International 12 Fax Charges - International 13 Fax Charges - International 14 Export LC Confirmation Other Amendments AED 200/- Plus Courier & SWIFT Charges (If any) AED 200/- AED 200/- AED 200/- AED 200/- AED 200/- AED 200/- AED 100/- per reminder - Plus Courier/Fax Charges (Charges merged for Local & International) (Charges merged for Local & International) Export - Letter of Credits Charges AED 100/- AED 400/- AED 400/- AED 400/- AED 300/- Advising of LC to Non Customer AED 300/- Advising LC Amendment to Customer AED 300/- Advising LC Amendment to Non Customer AED 400/- B EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
Plus Courier & SWIFT Charges 3 Handling Fee for OBC Documents Returned Unpaid 4 Advising Fee for OBC Acceptance 5 IBC & OBC RELATED MISC. CHARGES: 5 Courier Charges - Local 6 Courier Charges - International 7 SWIFT Charges - International 9 Reminder Charges - International 10 Reminder Charges - Local 11 Fax Charges - Local 12 Fax Charges - Local AED 100/- (Charges merged for Local & International) (Charges merged for Local & International) 11 Fax Charges - Local AED 100/- (Charges merged for Local & International) Export - Letter of Credits Charges AED 100/- Advising of LC to Customer AED 400/- Advising of LC to Customer AED 500/- Advising LC Amendment to Customer AED 300/- Advising LC Amendment to Customer AED 300/- AED 400/- BEXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
3 Handling Fee for OBC Documents Returned Unpaid 4 Advising Fee for OBC Acceptance 8 JEC & OBC RELATED MISC. CHARGES: 5 Courier Charges - Local 6 Courier Charges - International 7 SWIFT Charges - International 8 SWIFT Charges - International 9 Reminder Charges - International 1 (Charges merged for Local & International) 1 Fax Charges - International 1 (Charges merged for Local & International) 1 Fax Charges - International 1 (Charges merged for Local & International) 2 Fax Charges - International 3 (Charges merged for Local & International) 4 Export - Letter of Credits Charges 4 EXPORT LC ADVISING FEE: 4 Advising of LC to Non Customer 5 Advising LC Amendment to Customer 6 Courier Charges: ADVISING FEE: 6 Advising LC Amendment to Customer 7 AED 300/- 8 Advising LC Amendment to Non Customer 8 AED 400/- 9 Advising LC Amendment to Non Customer 9 AED 400/- 9 Advising LC Amendment to Non Customer 1 AED 400/- 9 Advising LC Amendment to Non Customer 1 AED 400/- 9 Advising LC Amendment to Non Customer 1 AED 400/- 9 Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
4 Advising Fee for OBC Acceptance BIC & OBC RELATED MISC. CHARGES: 5 Courier Charges - Local 6 Courier Charges - International 7 SWIFT Charges - International 9 Reminder Charges - International 10 Reminder Charges - International 11 Fax Charges - International 12 Fax Charges - International 13 Export - Letter of Credits Charges A EXPORT LC ADVISING FEE: 1 Advising of LC to Customer 3 Advising of LC to Rustomer 4 AED 300/- 4 Advising LC Amendment to Customer 4 AED 300/- 4 Advising LC Amendment to Non Customer 5 AED 400/- 4 Advising LC Amendment to Non Customer A EXPORT LC Confirmation A Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
E) IBC & OBC RELATED MISC. CHARGES: 5 Courier Charges - Local 6 Courier Charges - International AED 250/- 7 SWIFT Charges - International 9 Reminder Charges - International 10 Reminder Charges - Local 11 Fax Charges - International 12 Fax Charges - International 13 Fax Charges - International 14 Export - Letter of Credits Charges AED 100/- (Charges merged for Local & International) (AED 400/- AED 400/
5 Courier Charges - Local AED 100/- 6 Courier Charges - International AED 250/- 7 SWIFT Charges - International AED 200/- 8 SWIFT Charges - International (Charges merged for Local & International) 9 Reminder Charges - Local AED 100/- per reminder - Plus Courier/Fax Charges 10 Reminder Charges - International (Charges merged for Local & International) 11 Fax Charges - International (Charges merged for Local & International) 12 Fax Charges - International (Charges merged for Local & International) Export - Letter of Credits Charges A) EXPORT LC ADVISING FEE: 1 Advising of LC to Customer AED 400/- 2 Advising of LC to Non Customer AED 500/- 3 Advising LC Amendment to Customer AED 300/- 4 Advising LC Amendment to Non Customer AED 400/- B) EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
6 Courier Charges - International AED 250/- 7 SWIFT Charges - Local AED 200/- 8 SWIFT Charges - International (Charges merged for Local & International) 9 Reminder Charges - Local AED 100/- per reminder - Plus Courier/Fax Charges 10 Reminder Charges - International (Charges merged for Local & International) 11 Fax Charges - International (Charges merged for Local & International) 12 Fax Charges - International (Charges merged for Local & International) Export - Letter of Credits Charges A EXPORT LC ADVISING FEE: 1 Advising of LC to Customer AED 400/- 2 Advising of LC to Non Customer AED 500/- 3 Advising LC Amendment to Customer AED 300/- 4 Advising LC Amendment to Non Customer AED 400/- B EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
7 SWIFT Charges - Local AED 200/- 8 SWIFT Charges - International (Charges merged for Local & International) 9 Reminder Charges - Local AED 100/- per reminder - Plus Courier/Fax Charges 10 Reminder Charges - International (Charges merged for Local & International) 11 Fax Charges - Local AED 100/- 12 Fax Charges - International (Charges merged for Local & International) Export - Letter of Credits Charges A) EXPORT LC ADVISING FEE: 1 Advising of LC to Customer AED 400/- 2 Advising of LC to Non Customer AED 500/- 3 Advising LC Amendment to Customer AED 300/- 4 Advising LC Amendment to Non Customer AED 400/- 8 EXPORT PROCESSING CHARGES: 1 Export LC Confirmation Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
8 SWIFT Charges - International (Charges merged for Local & International) 9 Reminder Charges - Local AED 100/- per reminder - Plus Courier/Fax Charges 10 Reminder Charges - International (Charges merged for Local & International) 11 Fax Charges - Local AED 100/- 12 Fax Charges - International (Charges merged for Local & International) Export - Letter of Credits Charges A) EXPORT LC ADVISING FEE: 1 Advising of LC to Customer AED 400/- 2 Advising of LC to Non Customer AED 500/- 3 Advising LC Amendment to Customer AED 300/- 4 Advising LC Amendment to Non Customer AED 400/- B) EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
9 Reminder Charges - Local 10 Reminder Charges - International 11 Fax Charges - Local 12 Fax Charges - International 13 Export - Letter of Credits Charges 14 Advising of LC to Customer 15 Advising LC Amendment to Customer 16 Advising LC Amendment to Non Customer 17 Advising LC Amendment to Non Customer 18 Export I C Confirmation 1 Export I C Confirmation 2 Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
10 Reminder Charges - International (Charges merged for Local & International) 11 Fax Charges - Local AED 100/- 12 Fax Charges - International (Charges merged for Local & International) Export - Letter of Credits Charges A) EXPORT LC ADVISING FEE: 1 Advising of LC to Customer AED 400/- 2 Advising of LC to Non Customer AED 500/- 3 Advising LC Amendment to Customer AED 300/- 4 Advising LC Amendment to Non Customer AED 400/- B) EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
11 Fax Charges - Local AED 100/- (Charges merged for Local & International) Export - Letter of Credits Charges A) EXPORT LC ADVISING FEE: Advising of LC to Customer AED 400/- Advising of LC to Non Customer AED 500/- Advising LC Amendment to Customer AED 300/- Advising LC Amendment to Non Customer AED 400/- B) EXPORT PROCESSING CHARGES: APplicable Commission as per arrangement with customer in consideration of Bank/Country Risk
Charges merged for Local & International
Export - Letter of Credits Charges A) EXPORT LC ADVISING FEE: 1 Advising of LC to Customer 2 Advising of LC to Non Customer 3 Advising LC Amendment to Customer 4 AED 300/- 4 Advising LC Amendment to Non Customer AED 400/- B) EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
A) EXPORT LC ADVISING FEE: 1 Advising of LC to Customer 2 Advising of LC to Non Customer 3 Advising LC Amendment to Customer 4 Advising LC Amendment to Non Customer 5 AED 400/- AED 400/- AED 400/- AED 400/- AED 400/- AED 400/- B) EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
1 Advising of LC to Customer 2 Advising of LC to Non Customer 3 Advising LC Amendment to Customer 4 Advising LC Amendment to Non Customer 5 AED 300/- 4 Advising LC Amendment to Non Customer 6 AED 400/- 8 EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
2 Advising of LC to Non Customer AED 500/- 3 Advising LC Amendment to Customer AED 300/- 4 Advising LC Amendment to Non Customer AED 400/- B) EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
3 Advising LC Amendment to Customer 4 Advising LC Amendment to Non Customer B) EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
4 Advising LC Amendment to Non Customer B) EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
B) EXPORT PROCESSING CHARGES: Applicable Commission as per arrangement with customer in consideration of Bank/Country Risk
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With Minimum Commission AED 500/-
2 Export Documents Negotiation / Handling Commission 1/4% Min. AED 500/-
3 Export Bills Discounting 1/4% Min. AED 500/-
4 Export Documents Scrutiny Fee for Customer AED 400/- Per Presentation
5 Export Documents Scrutiny Fee for Non Customer AED 500/- Per Presentation
6 Payment of Other Bank's Reimbursement Claim AED 500/- Per Reimbursement
E) TRANSFER OF EXPORT LC:
1 Transfer of LC 1/4% Flat Min. AED 500/- Plus Scrutiny Fee AED 500/- Plus Swift Charges AED 500/-
1/40/ on Ingressed Amount /if any/ Min AFD FOO/ Other Amondment AFD FOO/ Flat Day Amondment
2 Transfer of LC Amendment 2 Transfer of LC Amendment AED 500/- Flat Per Amendment Plus SWIFT Charges AED 200/
Plus SWIFT Charges AED 300/-
D) OTHER CHARGES:
1 Assignment of Proceeds under Export LC AED 500/- Plus Swift Charges

2	Courier Charges - Local	AED 100/-
3	Courier Charges - International	AED 250/-
4	SWIFT Charges -Local	AED 200/-
5	SWIFT Charges - International	(Charges merged for Local & International)
-	Reminder Charges - Local	AED 100/- per reminder - Plus Courier/Fax Charges
7	Reminder Charges - International	(Charges merged for Local & International)
8	Fax Charges - Local	AED 100/-
-	Fax Charges - International	(Charges merged for Local & International)
_	TER OF GUARANTEE CHARGES:	(enarges melges tot 200s & meemational)
Δ	LG ISSUANCE COMMISSIONS:	
~)	Commission on Issuance of Contract Finance Guarantees	2.5% Per Anum (Min. 3 Months) With Minimum Commission
1	(Bid Bonds, Performance Bonds, Advance Payment, Retention &	Per LG AED 500/-
		3% Per Anum (Min. 3 Months) With Minimum Commission
2	Commission on Issuance of Open Ended LGs	Per LG AED 500/-
-		3% Per Anum (Min. 3 Months) With Minimum Commission
3	Commission on Issuance of Financial LGs - Fixed maturity	
-		Per LG AED 500/-
4	Commission on Issuance of Financial LGs - Open Ended	3.50% Per Anum (Min. 3 Months) With Minimum Commission
		Per LG AED 500/-
	Commission on Issuance of LGs	80% Commission as per above mentioned rates With Minimum Commission
5	Against 100% (Not Partially) Cash Margin	Per LG AED 500/-
	Against 100% (Not Fartially) Cash Margin	Fel Ed ALD 300/-
	Commission on Issuance of LCs	00% Commission as not above mentioned rates With Minimum Commission
6	Commission on Issuance of LGs	90% Commission as per above mentioned rates With Minimum Commission
	Against 100% (Not Partially) Cash Collateral	Per LG AED 500/-
7	Commission on Issuance of LGs	3% Per Anum (Min. 3 Months) With Minimum Commission
	(Other Guarantees not mentioned above including Labour Gtee)	Per LG AED 500/-
B)	LG AMENDMENT COMMISSION:	
1	Amendment Commission for Increase in LG Amount	Additional Commission Charged on Increased Amount Same as LG Opening Commission with
-		Minimum Commission Per Amendment AED 500/- Plus Fax/SWIFT/Courier Charges
		The second of th
		Additional Commission Charged for Extended Period Same as LC Opening Commission with Minimum
2	Amendment Commission for Extension in Expiry Date	Additional Commission Charged for Extended Period Same as LG Opening Commission with Minimum
	· ,	Commission Per Amendment AED 500/-
		Plus Fax/SWIFT/Courier Charges
3	Other Amendments	AED 500/- Per Amendment
	(Changes in LG Terms & Conditions, Clauses etc.)	Plus Fax/SWIFT/Courier Charges
C)	LG RELATED OTHERS CHARGES:	

		LG Issuance Commission As Above
1	For International Issuance	Plus Additional Fee AED 500/-
1	To international issuance	Plus Swift/Courier Charges
		Plus Actual Correspondent Bank Charges
2	Advising Other Bank Guarantees to Customers	AED 300/-
3	Advising Other Bank Guarantees to Non Customers	AED 500/-
	Handling Charges for Claims Made on Behalf of Our Customers on	
4	Other Banks	AED 500/- Plus Swift/Fax/Courier Charges
5	Courier Charges - Local	AED 100/-
6	Courier Charges - International	AED 250/-
7	SWIFT Charges	AED 200/- (Charges merged for Local & International)
8	Reminder Charges	AED 100/- per reminder - Plus Courier/Fax Charges (Charges merged for Local & International)
9	Fax Charges	AED 100/- (Charges merged for Local & International)
MIS	SCELLANEOUS CHARGES:	
	Retrieval of Old Records	
1	Less than 3 months	AED 20 Per page
2	Upto 6 months old	AED 50 Per Page
3	6 months to 3 Years old	AED 100 Per Page
4	Over 3 Years	AED 200 Per Page
	Bill Discounting / Revolving Loans	
1	Loan against Bills Discounting (LBD & FBD)	0.250% per item min. AED 300
2	Replacement, Withdrawal of Bills Discounted	AED 300 per item
3	Extension of Bills Discounted	AED 500 per item along with 2% p.a. additional interest rate for the extended period
4	Returned Unpaid - Bills Discounted	AED 300 per item
5	Loan Against Invoice – Pre Sales (for payments to suppliers)	0.250% flat per item min. AED 300
6	All other Revolving Loans (LPP, LPO, LAI – Post Sales etc.)	0.250% flat per item min. AED 300
7	Extension of all revolving loans	AED 500 flat per extension along with 2% p.a. additional interest rate for the extended period
8	Early Settlement of all revolving loans	AED 300 per settlement

Disclaimer

All fees and charges mentioned are subject to change from time to time at the sole discretion of Commercial Bank of Dubai without prior notification. Charges for services not indicated in this List of Fees and Charges are available on request. Additional expenses, e.g. postage, cable, courier, fax, legal fees, etc. will be charged for, where incurred.