

Trade Tariff*		
Product	Sub-Product	Tariff
Import Letter of Credit	Import LC issuance	"1/8% per month for first AED 100,000 and 1/16% per month for the remaining LC value including tolerance, minimum 3 months or minimum AED 500"
	Back to Back LC	"Standard LC issuance commission + Structuring commission (on a case to case basis)"
	"Amendment to LC (only text amendment without involving amount & expiry)"	AED 250 flat
	Amendment involving increase in credit amount or extension of expiry date	1/16% per month for the full LC value including tolerance or minimum AED 250
	Revolving Commission	0.125% per month (minimum 3 months) or AED 500 whichever is higher
	Stand By L/C	0.125% per month (minimum 3 months) or AED 500 whichever is higher
	Draft LC before Issuance	AED 250
	Acceptance Commission for usance bills	0.125% per month (from LC expiry date to maturity date of the bill) or AED 250 whichever is higher
	Handling charges	"If documents not legalized AED 100 for customers and AED 200 for non-customers "
	Administration charges for safe keeping of documents beyond one month of receipt	AED 100 per month
	Cancellation of L/C Unutilised	AED 100
Export Letter of Credit	Advising LC	"For customers - AED 275 For Non-customers /2nd advising bank - AED 400"
	Pre-Advising of Export LC	AED 275
	Advising of Amendment	"For customers - AED 150 For Non-customers /2nd advising bank - AED 200"
	Export LC cancellation (prior to LC Expiry)	AED 300
	Document Checking Fees	AED 100
	Handling charges of Export LC documents	0.125% flat or minimum AED 250 whichever is higher
	LC Discounting	0.25% flat, minimum AED 200 + applicable interest rate
	Risk Switch Fee - Customer risk to Bank risk	AED 200
	Export LC documents returned by issuing bank	AED 300
	Commission in lieu of exchange for L/Cs settled in same currency	If settled in foreign currency, 1/4% in lieu of exchange (minimum AED 150) should be levied except where the foreign exchange obligation has been covered by a Foreign Exchange Contract
	Confirmation	Based on Country & Counter party risk (on a case to case basis)
		Transfer L/C

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Product	Sub-Product	Tariff
	Amendment to transfer L/C	"AED 250 (not involving value) Same as transfer LC for increase in value"
	Assignment of Proceeds	0.1% per month (minimum 3 months with a minimum of AED 600)
Import Collection	Documents handling charges	0.125% or minimum AED 250
	Amendment charges (without increase in value)	AED 100 flat
	Amendments charges involving increase in value	0.125% or minimum AED 150
	Avalization commission	0.125% per month (minimum 3 months) or minimum AED 250
	Administration charges for safe keeping of documents beyond one month of receipt	AED 100 per month
	Documents released free of payment	AED 200
Export Collection	Documents handling charges	0.125% or minimum AED 250
	Amendment charges (without increase in value)	AED 100 flat
	Amendments charges involving increase in value	0.125% or minimum AED 150
	Collection document discounting	0.125% , minimum AED 200 flat + applicable interest rate
	Export Collection documents returned by presenting bank	AED 100
	Documents released free of payment	AED 200
Guarantees	Guarantee issuance (except Labor guarantees)	0.125% per month (minimum 3 months) or AED 300 whichever is higher
	Labour Guarantee	"100% Cash backed For E-Guarantees: As per Ministry of Labor Manual: AED 200 flat"
	Extension/Amendments	"AED 250 (only text amendments) Amendments involving Value & Extension: 0.125% per month or AED 250 whichever is higher"
	Pay/Extend	AED 100 flat + Extension Commission
Shipping Guarantee	Shipping Guarantee - Delivery Order	"Applied on Invoice value less cash margin held 0.125% or minimum AED 300"
	Extension of Shipping Guarantee/Delivery Order	AED 250 per month after one month of issuance
Trust Receipt	Issuance / Amendments / Extensions	AED 200 + applicable interest rate
	Past Due TRs	AED 100 flat per month + applicable penal interest rate
Invoice Discounting/ Financing	Handling Commission	"0.125% on invoice value; min AED 250. Additional AED 500 applicable for Summary of Invoices + applicable interest rate"
	Amendment Commission (Due date extension)	AED 100 flat
	Past due invoices	AED 100 flat per month + applicable penal interest rate
Miscellaneous	Local courier	AED 100 flat
	Foreign courier	AED 200 flat
	Fax/Swift/Telex	AED 100 per swift
Cheque Discounting (Local Bill Discounting)	Interest	As per agreement , minimum AED 35. per cheque
	Commission	0.25% flat on instrument up to 90 days, minimum AED 35 and 0.50% flat on instrument more than 90 days minimum AED 35 per cheque

Note: Wherever miscellaneous services are used, the respective charges will be applied. Please contact your Relationship Manager in case on any queries.