

IMPORT LETTERS OF CREDIT (LC)	TARIFF	EXPORT LETTERS OF CREDIT	TARIFF
Import LC Issuance Commission	(1/8) % per month for "First AED 500,000 from LC value", PLUS (1/12) % per month for "the remaining LC value" (If any) (including tolerance), Minimum 3 months for validity, or Minimum AED 500 whichever is Higher	Presentation Commission of Inward LC documents	(0.125%) flat on documents value Minimum AED 250
Back-to-Back LC Issuance Commission	Standard LC Issuance Commission Plus Structuring Commission (as per the credit facility approval)	Discounting Commission under Inward LC Documents	(0.25) % on documents value Minimum AED 200 Plus, applicable discount rate
LC Amendment Commission (only text amendment without involving amount and/or expiry)	AED 350	Risk Switch Fee - Customer risk to Issuing Bank risk	AED 200
LC Amendment Commission (increase in value and/or validity extension)	(1/8) % per month for the increase in LC amount including tolerance (from execution date to LC expiry date) on increased amount, (Minimum 3 Months), Plus/or (1/8) % per month on LC outstanding balance (from existing expiry date to the new expiry date) Minimum 1 Month or Minimum AED 500 whichever is higher	Inward LC documents fees returned by issuing bank	AED 300
Revolving LC Issuance Commission	(0.225) % per month Minimum 3 months, or Minimum AED 1,000 whichever is higher	Commission "in lieu of exchange" for LCs / Bills / Documents settled in same foreign currency in client account	(1/4) % flat on documents amount in foreign currency Minimum AED 150 should be levied except where the foreign exchange obligation has been covered by a Foreign Exchange Contract
Standby LC Issuance Commission	(0.25) % per month Minimum 3 months, or Minimum AED 1,000 whichever is higher	Inward LC Confirmation Commission	Based on Country and Counter party risk
Draft LC before Issuance Commission	AED 350	Transfer Inward LC and its amendments commission (including increase in the value).	(0.25) % flat Minimum AED 500
Acceptance Commission (for Usance Bills)	(1/6) % per month on accepted bill amount (from LC expiry date to maturity date of the bill/ documents) Minimum AED 500	Amendment Commission to transfer LC (only text amendment without involving value and/or it is validity)	AED 250
Handling (Legalizing commercial documents) Commission	AED 350 per document If requested, by the Customer	Assignment of Proceeds commission	(0.1) % per month, Minimum 3months, or Minimum AED 600 whichever is higher
Settlement Commission for Local LCs	(0.125) % flat on documents value, Minimum AED 250	Re-Activation Charges of inward LC (after expiry of grace period)	AED 300
Administration Charges for safe keeping of documents beyond one month of receipt	AED 300 per month	Invoice Validation Fees (Local Export LC Documents)	AED 25 per invoice
Re-Activation Charges of LC (after expiry of grace period)	AED 300	INWARD DOCUMENTARY COLLECTION (IDC)	
Cancellation of LC Unutilized Commission	AED 100	IDCs handling Commission	(0.125) % flat Minimum AED 300
Invoice Validation Fees (Local Import LC Documents)	AED 100 per invoice	IDCs Amendment Commission (without increase in value)	AED 300
EXPORT LETTERS OF CREDIT		IDCs Amendment Commission (with increase in value)	(0.125) % flat (on increased amount) Minimum AED 300
Inward LC Advising Commission	For CBI customers: AED 300 For Non-customers /2nd advising bank: AED 500	Draft Avalization Commission	(0.125) % per month (Minimum 3 months), or Minimum AED 400 whichever is higher
Advising of Inward LC Amendment Commission	For CBI customers: AED 200 For Non-customers /2nd advising bank: AED 300	Administration Charges for safe keeping of IDC beyond one month of receipt	AED 150 per month
Charges of Export LC Cancellation "advised" (Prior to LC Expiry)	AED 300	Documents Delivered Commission (free of payment)	AED 250
Documents Checking Charges on inward LC	For CBI customers: AED 250 (per presentation) For Non-customers: AED 300 (per presentation)	Invoice Validation Fees (Local Documents)	AED 25 per invoice
		OUTWARD DOCUMENTARY COLLECTION (ODC)	
		ODC's handling Commission	(0.125) % flat Minimum AED 250
		ODC Amendment Commission (without increase in value)	AED 100
		ODC Amendments Commission (with increase in value)	(0.125) % flat Minimum AED 150
		"Discounting" Commission under ODS	(0.125) % flat, Minimum AED 200 Plus, applicable Discount interest rate

All fees and charges are subject to the regulations of the Central Bank of UAE and the Bank's policies. VAT of 5% will be levied on fees & charges specified herein, where applicable, as per the UAE regulations.

OUTWARD DOCUMENTARY COLLECTION (ODC)	TARIFF	OPEN ACCOUNT FINANCING	TARIFF
ODC Returned Documents by Presenting/Collecting Bank Commission	AED 250	Settlement Commission for Past due invoices	AED 100 per delayed month Plus, applicable penal interest rate
ODC Documents dispatch (free of payment) commission	AED 200	Bulk Invoice Presentation Commission per transaction	AED 100 for every additional 1 to 10 sets of invoices (excluding the first ten invoices)
Invoice Validation Fees (Local Documents)	AED 25 per invoice	Invoice Validation Fees (Local Documents)	AED 25 per invoice
LETTERS OF GUARANTEE (LGs)		INVOICE DISCOUNTING/FINANCING	
LG issuance (except Labor guarantees) Commission	(0.125) % per month (Minimum 3 months), or Minimum AED 500 whichever is higher	Invoice Discounting/Financing Commission	(0.125) % flat on invoice value Minimum AED 300
Labour LG favoring MOHRE Issuance Commission (Labour Guarantee)	100% Cash backed: AED 200 flat, Otherwise, the default Commission		Additional AED 500 applicable for Multiple Invoices Plus, Applicable Discounting/ Interest Rate
LG Amendment Commission (Increase in value and/or Extension)	(0.125) % per month on LG increased value (from amendment date to LG expiry date). Minimum 1 Month Plus / or (0.125) % per month on LG outstanding balance (from existing expiry date to new expiry date) Minimum 1 Month, or Minimum AED 500 Whichever is higher	Invoice Discounting/Financing Amendment Commission (Due date extension)	AED 250
LG Amendment Commission (Text Only)	AED 300	Settlement commission for Past due invoices	AED 100 per month Plus, applicable penal interest rate
Re-Activation Charges of LG (after expiry of grace period)	AED 300	Bulk Invoice Presentation Commission per transaction	AED 100 for every additional 1 to 10 sets of invoices (excluding the first 10)
LG Execution Commission on Pay or Extend claim from Beneficiary	AED 250 Plus, Extension Commission	Invoice Validation Fees (Local Documents)	AED 25 per invoice
LG Advising Commission	For CBI customers: AED 500 For Non-customers /2nd advising bank: AED 1,000	POST-DATED CHEQUE (PDC) / LOCAL BILL DISCOUNTING (LBD)	
LG Claim Commission favoring CBI customers	(1) % flat on claim value, Minimum AED 200	PDC/LBD Discount interest	As per Credit Approval
SHIPPING GUARANTEE		PDC/LBD Discounting Commission	(0.25) % flat rate on instrument up to 90 days from discount date, Minimum AED 150 per Instrument and 0.50% flat rate on instrument more than 90 days from discount date Minimum AED 150 per Instrument
Issuance Commission	(0.125) % flat Applied on Invoice value less cash margin held "if any", or Minimum AED 300	Replacement/Withdrawal Commission of discounted Cheque/Bill	AED 250
Extension Commission	AED 300 per month after one month of the issuance	Due Date Extension Commission of discounted Cheque/Bill	AED 250 Plus, applicable interest rate
IMPORT FINANCING UNDER LCs AND IDCs (TRUST RECEIPT (TR))		Return Unpaid discounted Cheque/ Bill Commission	AED 100
Issuance/ Amendments//Extensions Commission	AED 300 Plus, applicable interest rate	MISCELLANEOUS	
Past Due TRs Settlement Commission	AED 100 per month delayed Plus, applicable penal interest rate	Courier Charges (Local)	AED 100
OPEN ACCOUNT FINANCING		Courier Charges (Foreign)	AED 250
Financing Commission	(0.15) % flat on invoice value Minimum AED 350	Swift Charges (normal message)	AED 100
	Additional AED 500 applicable for summary of Invoices Plus, applicable Interest Rate	Swift Charges for LC or LG Issuance	AED 300
Finance amendment Commission (Due Date Extension)	AED 250		

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