

# Schedule of Service Charges on Trade Finance Transactions

Account	Charge Particulars	Proposed Charge Amount	
<b>Import Letter of Credit</b>	Opening commission	Fee per transaction Up to 3 month 0.375% 3-6 month 0.750% 6-9 month 1.125% 9-12 month 1.5% with minimum of BHD 30/- Cash collateral LC minimum BHD 50/-	
	Swift charges	BHD 30/-	
	Courier local charges	BHD 15/-	
	Courier international charges	BHD 25/-	
	Amendment commission towards increase in LC value	Increase in amount: as per LC issuance minimum BHD 25/-	
	Extension	Up to 3 month 0.375% 3-6 month 0.750% 6-9 month 1.125% 9-12 month 1.5 % with minimum of BHD 25/-	
	Other amendments	BHD 25/-	
	Amendment commission to beneficiary's account	As above with a minimum \$ 150/- or equivalent	
	Cancellation of unutilized LC	Cancellation charge: BHD 20/- Swift: BHD 10	
	Drawing charges	Drawing charges BHD 20/-	
<b>Inward Collection</b>	Discrepant document and payment (payable by beneficiary)	USD 25/- per discrepancy minimum USD 125/- plus USD 100 (o beneficiary account)	
	Inward collection commission	Remitting charges: USD 70/- (drawer account, if charges are for drawer ac)	
<b>Direct Payment Inventory Murabaha</b>	Returning or transferring collection documents	USD 100/- plus any other out of pocket expenses	
	Inventory and Equipment Murabaha Documentation Processing fee	Collection fee at 8/1, minimum BHD 25, which ever more plus swift charges BHD 10/-	
<b>Amendment of Finance</b>	Amendment of Finance towards changes	BHD 25/-	
	Amendment towards Mudharaba extension	BHD 25/-	
<b>Export Letter of Credit</b>	Advising charges	ASBB customer: BHD 30/- Non-ASBB customer: BHD 50/-	
	Amendment advising charges	ASBB customer: BHD 20/- Non-ASBB customer: BHD 30/-	
	Confirmation commission	1.5% Flat	
	Negotiation fee	0.25% Subject to minimum of BHD 50/-	
	Acceptance commission	0.50% Subject to minimum BHD 50/-	
	Reimbursement charges – claims made on ASBB	BHD 30/-	
	Other charges	Courier: local BHD 15/- , international BHD 25/- Swift: USD 30/- or BHD 10/- (each swift/ tracer etc.)	
<b>Outward Collection</b>	Outward collection commission	Charges 1/8% flat with a minimum of BHD 50/- USD 200 if fees on drawee account	
	Other charges	Courier: local BHD 15/- , international BHD 25/- Swift: USD 30/- or BHD 10/- (each swift/ tracer etc.), USD 70 if on drawee account	
<b>Guarantee</b>	Issuance commission (tender, performance, advance, retention etc.)	Fee per transaction up to 3 month 0.375% 3-6 month 0.750% 6-9 month 1.125% 9-12 month 1.5 %with minimum of BHD 50/-	
	Issuance commission (payment, financial, credit sub. etc.)	Fee per transaction up to 3 month 0.625% 3-6 month 1.250% 6-9 month 1.875% 9-12 month 2.50 %with minimum of BHD 75/-	
	Amendment commission towards increase in guarantee	Same as above percentage, with a minimum BHD 30/-	
	Amendment - extension	Same as above percentage for the extended period with a minimum BHD 20/-	
	Amendment others	Amendment charges: BHD 30/-	
	Swift transmission of guarantee to other banks (mt 760)	BHD 50/-	
	Transmission of amendment to guarantee to other banks (mt767)	BHD 30/-	
	Counter guarantee request issued on behalf of correspondent banks	Flat 1.50% Subject to minimum of USD 200/-	
	Claims under guarantee	BHD 30/-	
	Shipping guarantee (against taking margin)	BHD 30/-	
	Swift correspondence	BHD 10/- or USD 30/-	
	Courier	Local: BHD 15/-	
		International: BHD 25/-	

The charges, commissions and fees set out in this document are only applicable to corporate customers. The Bank reserves the right to amend or vary, at its sole discretion and at any time, its charges, commissions or fees and may notify the customer in any manner it deems appropriate.