

Trade Finance for SME

Service and Price Guide with effect from 02-05-2011

Import LC Issuance (Sight / Usance)	0.20 % p.m. (subject to minimum of 3 months) or part thereof. (Min. AED 350)
Import LC Issuance Swift Charges	AED 300 Flat
Import LC Bill Acceptance Charges	0.20 % p.m. or part thereof. (Min. AED 150)
Import LC Amendment (No Increase in Value or Extension in Expiry)	AED100
Import LC amendment charges (increase Value or extension in Expiry)	0.20 % p.m. or part thereof. (Min. of AED 100)
Standby LC Issuance	0.20 % p.m. (subject to minimum of 3 months) or part thereof. (Min. AED 350)
Standby LC Issuance Swift Charges	AED 300 Flat
Guarantee Issuance Charges – Fully Secured	1.25 % p.a (subject to minimum of 3 months) (Min. AED 350)
Labour Guarantee-100 % Cash Margin	AED 200 Flat
Export LC Advising Charges	AED 100
Export LC Doc Handling Charges (Doc Checking Charge)	Flat Charge of AED 200
Export Negotiation Commission	0.125 % Flat (Min. AED 200)
Commission in Lieu of Exchange (When Foreign Currency a/c utilised instead of AED account for a Foreign Bill Settlement or Receipt)	0.25 % Flat
Import and Export Collection Commission	0.125 % Flat (Min. AED 200)
Trust Receipt Loan Charges	AED 200 Flat
Swift Charges	USD 25 per message
Local Bill Discounting - Document Handling Charges	0.125 % Flat (Min. AED 100) Per Cheque
Loan against Invoice - Document Handling charges	0.125 % Flat (Min. AED 200) (Per Loan Request)
Export LC Discounting	As per customer agreement