



TRADE SERVICES STANDARD TARIFF

TRADE SERVICES STANDARD TARIFF

PRODUCTS	FEE
1- IMPORT LC	
Import LC Issuance Commission	First AED 100K: 0.0625% per month or part thereof Balance: 0.03125% per month or part thereof (Min.3 months) Min. AED 350.00
Stand-By LC Issuance Commission-Import	First AED 100K: 0.0625% per month or part thereof Balance: 0.03125% per month or part thereof (Min.3 months) Min. AED 350.00
Import LC Amendment Commission (Enhancement and Extension)	First AED 100K: 0.0625% per month or part thereof Balance: 0.03125% per month or part thereof (Min.3 months) Min. AED 350.00
Revolving LC Commission - Import	0.0625% per month (Min. 3 months) Min. AED 350.00
Reinstatement Commission on Revolving LC – Import	0.0625% per month of each reinstatement (Min. 3 months) Min. AED 350.00
All other amendments	Min. AED 200.00 + Swift charges
Acceptance Commission-Imports	In addition to the opening commission, where Documentary Credits call for usance drafts, or stipulate deferred payment terms and where the maturity falls beyond the expiry date, 0.0625% per month or part thereof, from the date of expiry of the Credit to the maturity of the draft or date of payment is applicable. In any event, a minimum of AED 250.00 will be levied.
Cancellation of Unutilized LC (Full LC value)	AED 250.00
LC Issuance-Swift Charges	AED 350.00
LC Amendment-Swift Charges	AED 200.00
Draft LC issuance charges	AED 150.00

2- DOCUMENTS UNDER IMPORT LC	
Handling Charges of Discrepant Documents	AED 300.00
Documents presented under expired/Closed LC	AED 300.00
Reimbursement Commission/Documents Settlement Commission	AED 200.00
Excess Drawing commission	First AED 100K: 0.0625% per month or part thereof Balance: 0.03125% per month or part thereof (Min.3 months) Min. AED 350.00
Issuance of shipping guarantee	0.0625% Flat on the Shipping Guarantee / Delivery Order (Invoice) amount or Minimum AED 200.00 (whichever is higher).
Commission in Lieu of Exchange	0.125% of the documents value (Min. AED 250.00) where there is no forward contract or alternate conversion of FX made with EDB.

TRADE SERVICES STANDARD TARIFF

PRODUCTS	FEE
3-IMPORT FINANCING-TRUST RECEIPT (TR) LOAN	
TR-Loan against Import LC	Interest rate as per arrangement + handling fee of AED 200.00
TR-Extension	Interest rate as per arrangement + handling fee of AED 200.00
TR Pre/Part Settlement Fees	Subject to case to cases basis and minimum of AED 100.00

4-INWARD DOCUMENTS FOR COLLECTION	
Handling Commission	0.0625% flat of bill value Min. AED 200.00
Amendment of Documents	0.0625% flat on Increase in bill value + AED 100.00
Avalization of Draft	0.0625% per month of draft value (Min. 3 months) Min. AED 250.00
Documents Transferred to Another Bank	0.0625% flat of bill value Min. AED 250.00
Documents Delivered Free of Payment	0.0625% flat of bill value Min. AED 250.00
Commission in Lieu of Exchange	0.125% flat of the documents value (Min. AED 250.00) where there is no forward contract or alternate conversion of FX made with EDB
(Foreign Currency Documents)	
Administrative Fees on documents held unpaid after one month of Sight or Due Date (safe-keeping)	AED 150.00 per month
Document if Return Unpaid/ Unaccepted	AED 200.00 + courier
Loan against Imports (LAI)/ Trust Receipts (TR)	Interest rate as per arrangement + AED 200.00
Extension of LAI/ TR Tenor	Interest rate as per arrangement + AED 200.00
Tracer Charges	AED 100.00 per tracer

5- EXPORT DOCUMENTARY CREDIT (Export LC)	
LC Advising Fee	AED 250.00
Amendment Advising Fee	AED 250.00
Assignment of Proceeds	0.0625% flat of assignment value Min. AED 350.00
Transfer Commission	0.75% flat on transferred amount Min. AED 350.00
Confirmation commission of Documentary credit	Confirmation of Credits is based on the Bank/Country Risk consideration and will be charged upfront on the face value of the Credit for each three-month period or part thereof, subject to a minimum of AED 350.00

TRADE SERVICES STANDARD TARIFF

PRODUCTS	FEE
6- DOCUMENTS UNDER EXPORT LC	
Handling Commission /Negotiation Commission	0.0625% flat of bill value Min. AED 250.00
Amendment of Documents	0.0625% flat on increase in bill value. Minimum of AED 250.00
Handling Charges of Discrepant Documents	AED 250.00
Bill Settlement Commission	AED 100.00 per payment processing
Commission in Lieu of Exchange (Foreign Currency Bills)	0.25% flat of the documents value (Min. AED 250.00) where there is no forward contract or alternate FX conversion made with ADCB
Discounting of LC Bills	Agreed interest rate. Handling commission Minimum of AED 250.00
Tracer Charges	AED 100.00 per tracer
Documents released free of payment	AED 200.00
Documents Returned Unpaid	AED 200.00 + Collecting Bank Charges

7- OUTWARD DOCUMENTS FOR COLLECTION	
Handling Commission	0.0625% flat of bill value Min. AED 250.00
Amendment of Documents	0.0625% flat on increase in bill value. Minimum of AED 250.00
Documents Returned Unpaid	AED 200.00 + Collecting Bank Charges
Document Settlement Commission	AED 100.00
Discounting under Client Risk	Applicable interest rate + handling commission if not recovered earlier
Discounting of Bills avalized by other Bank	Applicable interest rate + flat fee of AED 350.00
Commission in Lieu of Exchange (Foreign Currency Bills)	0.125% flat of the documents value (Min AED 250.00) where there is no forward contract or alternate FX conversion made with EDB
Tracer Charges	AED 100.00 per tracer

8- GUARANTEES FEE	
Issuance Commission a) Fixed Expiry b) Auto extension	0.125% per month or part thereof (Min.3 months) Min. AED 350.00 (Fixed Expiry) 0.1875% per month or part thereof (Min.3 months) Min. AED 500.00 (Fixed Expiry)
Amendments Extension and Enhancement	Same basis as is applicable to the original issuance. Minimum of AED 250.00
Amendments other than Extension and Enhancement	AED 200.00
Issuance against Counter Guarantee of Correspondent Banks	Bank risk commission as per arrangement Min. AED 350.00

TRADE SERVICES STANDARD TARIFF

PRODUCTS	FEE
8- GUARANTEES	
Amendments Extension and Expiry against Counter Guarantee of Correspondent Banks	0.0625% per month or part thereof (Min.3 months) Min. AED 350.00 (Fixed Expiry) 0.1875% per month or part thereof (Min.3 months) Min. AED 350.00 (Fixed Expiry)
Guarantees Advised through a Correspondent Bank	0.0625% per month or part thereof (Min.3 months) Min. AED 350.00 (Fixed Expiry) 0.1875% per month or part thereof (Min.3 months) Min. AED 350.00 (Fixed Expiry)
Re-Issuance (Lost/Misplaced)	AED 200.00
Advising Other Bank's Guarantees (Pass on Guarantees)	AED 250.00
Claim handling charges	AED 250.00

9-SHIPPING GUARANTEES / DELIVERY ORDERS	
Issuance Commission	With 100% Margin: AED 250.00 without Margin: 0.125% flat of invoice value Min. AED 250.00
Redeemed After One Month of Issuance	0.0625% flat of "Invoice Value Less Margin Held" (Min. AED 250.00) + Postage AED 75.00 (if applicable)

10 INVOICE FINANCING - PURCHASE & SALES	
Handling Commission	0.0625% flat of the Invoice value (Min AED 250.00) + Interest rate as per arrangement
Extension of Purchase or Sales Invoice Financing	Applicable interest rate + AED 250.00

10-GENERAL CHARGES	
Swift: Domestic or International (per message)	AED 100.00
Courier International (per document)	AED 200.00
Courier Domestic (per document)	AED 100.00
Postage	AED 25.00
Over-due Charges-applicable for all Funded Trade Exposures not settled on respective due	2% above agreed interest rate for delayed period until settlement or as per arrangement
Retrieval of Old Records within 1 Year	AED 100.00 per document
Over 1 Year	AED 200.00 per document
Provision of any historical MIS / information as per client's request on case-to-case basis	AED 500.00 per set of information