

TRADE FINANCE SERVICE FEE CHARGES

DOCUMENTARY CREDIT

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| Export | Advising Letter of Credit | USD 30.00 |
| | Advising Amendment | USD 30.00 |
| | Negotiation Letter of Credit | 0.25% Commission; min USD 100.00 + Postage + Cable (If Applicable) + Interest (Rate Per Arrangement) |
| | Collection under Letter of Credit | 0.25% Commission; min USD 100.00 + Postage + Cable (If Applicable) |
| | Lost Letter of Credit | USD 100.00 Commission |
| | Transferable Letter of Credit (Full) | 0.15% Commission; min. USD 100.00 |
| | Transferable Letter of Credit (Partial) | 0.15% Commission; min. USD150.00 |
| Import | Issuing of Letter of Credit | 0.15% Per Months; min 2 Months or USD100.00 + USD60.00 Cable |
| | Amendment to Letter of Credit (Extension of Expiry Date) | 0.15% Commission; min USD30.00 + USD30.00 Cable |
| | Amendment to Letter of Credit (Increase Amount) | 0.15% per month; min. USD30.00 + USD30.00 Cable |
| | Amendment to Letter of Credit (General terms) | USD30.00 + USD30.00 Cable |
| | Acceptance on Usance Draft | 0.125% Per Month; min. USD50.00 + USD20.00 Cable |
| GUARANTEE | | |
| Bank Guarantee/ Standby LC | Issuance of Guarantee | 1% Per Annum; min. 1 Year or USD100.00 |
| | Amendment (Increase Amount) of Guarantee | 1% Per Annum; min. 1 Year or USD100.00 |
| | Amendment (Extension of expiry date) of Guarantee | 1% Per Annum; min. 1 Year or USD50.00 |
| | Amendment (General terms) of Guarantee | USD50.00 Per Amendment |
| | Lost Guarantee | USD 100.00 Commission |
| COLLECTION | | |
| Import | Inward Collection (Document Against Payment) | 0.25% Commission; min. USD30.00 + Postage + Cable (If Applicable) |
| | Inward Collection (Document Against Acceptance) | 0.15% Per Month; min. USD50.00 + Postage + Cable (If Applicable) |
| Export | Outward Collection (Document Against Payment) | 0.25% Commission; min. USD30.00 + Postage + Cable (If Applicable) |
| | Outward Collection (Document Against Acceptance) | 0.15% Per Month; min. USD50.00 + Postage + Cable (If Applicable) |