

Terms & Conditions COMMERCIAL

Description	Terms
I. Bills	
Personal Loan - File Fees	\$100 or countervalue
All Amounts	
II. Documentary Remittance	
Import & Export	
Free of payment	1.5 ‰ flat (min \$100)
Against payment or acceptance	2 ‰ (min \$100)
Aval	0.75% Quarterly (min \$100)
Amendment	\$50
Tracer	\$25
Return documents unpaid	1 ‰ flat (min \$100)
III. Documentary Credits	
Import	
Opening	3 ‰ Quarterly (min \$150)
Extension - Increase	3 ‰ Quarterly (min \$150)
Amendment	\$75
Aval/Acceptance	0.75% Quarterly (min \$100)
Aval/Acceptance (Payment)	1 ‰ Min. \$50
Cancellation fees before expiry	\$50
Issuance Swift	\$50
Swift	\$25
Discrepant documents	\$100
Export	
Advising/Notification	1.5 ‰ (min \$150)
Extension/Increase (advising)	1.5 ‰ (min \$150)
Confirmation	Case By Case (min \$200)
Extension/Increase	Case By Case (min \$200)
Amendment	\$75
Transfer	3 ‰ (min \$250)
Payment	1 ‰ (min \$100)
Discrepant documents	\$150
Handling	\$100
Cancellation fees before expiry	\$50
Acceptance or deferred payments	Case By Case (min \$200)
IV. Bank Guarantees	
Bid Bond	2% Yearly - Min. per LG \$150, (LBP: 3% Yearly - Min. per LG CV of Fresh \$150 in LBP)
Performance Bond	3% Yearly - Min. per LG \$150, (LBP: 3% Yearly - Min. per LG CV of Fresh \$150 in LBP)
Retention Bond	3% Yearly - Min. per LG \$150, (LBP: 3% Yearly - Min. per LG CV of Fresh \$150 in LBP)
Advance payment guarantee	3% Yearly - Min. per LG \$150, (LBP: 3% Yearly - Min. per LG CV of Fresh \$150 in LBP)
Payment guarantees	3% Yearly - Min. per LG \$150, (LBP: 3% Yearly - Min. per LG CV of Fresh \$150 in LBP)
Cancellation fees before expiry	\$50
Shipping guarantee for L/C	\$150 Monthly
Shipping guarantee for R/D	\$150 Monthly
Other guarantees (Roaming, etc.)	N/A
Amendment	\$75
Payment	1 ‰ (min \$100)
Issuance Swift	\$50
Swift	\$25
Export	
Advising/Notification	1.5 ‰ (min \$150)
Extension/Increase (advising)	1.5 ‰ (min \$150)
Confirmation	Case By Case (min \$200)
Extension/Increase	Case By Case (min \$200)
Amendment	\$75
Payment	1 ‰ (min \$100)
Handling	\$100
Discrepant documents	\$150
V. Facilities Charges	
Commission on highest overdraft balance	2 ‰ Quarterly
Annual charges of credit files	Case By Case