

Schedule of Charges for Trade Finance Services at DIFC Branch, Dubai		
Sr No.	Nature of Transaction	Charges
A	Export Letter of Credit	
1	Advising Export LC	USD 50.00
2	Advising Export LC Amendment	USD 50.00
3	Adding Confirmation to LC (After obtaining approval from Competent Authority)	Applicable commission as per Sanctioning Authority (FIG/Branch) of Bank with a min of USD 200
4	Transfer of LC	0.125% flat with minimum of USD 200.00 with a maximum of USD 5000
5	Assignment of proceeds under Export LCs	USD 200.00
B	Negotiation of Documents Under LC	
1	Commission	0.05% Flat, with Min USD 100.00 or as per sanction terms
2	Discrepancy Handling Charges	USD 50.00 per documents
3	Postage/Courier	USD 25.00 or actual whichever is higher
4	SWIFT Charges	USD 25.00
C	Export Bills for Collection	
1	Commission	0.05% Flat, with Min USD 100.00
2	Amendment to Bill for collection	USD 50.00
3	Handling Charges on Documents Returned Unpaid/ Unaccepted	USD 50.00
4	Postage/Courier	USD 25.00 or actual whichever is higher
5	SWIFT Charges	USD 25.00
D	Non LC Bills Purchased/Discounted	
1	Commission	As per the Sanction Letter
2	Postage/Courier	USD 25.00 or actual whichever is higher
3	SWIFT Charges	USD 25.00
E	Import Letter of Credit	
1	Issuance of Letter of Credit/Standby Letter of Credit	
a.	Commission on Sight or Usance LC	As per the Sanction Letter
2	Amendment to Letter of Credit/Standby Letter of Credit	As per the Sanction Letter
a.	Enhancement in LC value and/or extension of LC expiry date	As per the Sanction Letter
b.	Amendment to LCs (other than in value or expiry date)	USD 50.00
3	Cancellation of unexpired LC	USD 50.00
4	SWIFT Charges	USD 100
F	Import Bills under LC	
1	Acceptance Commission /Handling charges	As per the Sanction Letter

2	Handling charges for discrepant documents	USD 50.00 per presentation
3	Documents Returned Unpaid/Unaccepted	USD 100.00 plus Actual Courier charges.
4	SWIFT Charges	USD 25.00
G	Import Bills on Collection	
1	Commission on sight or usance bills	0.0625% flat on the bill value, Min USD 100.00
2	Documents delivered free of payment (where authorised by Presenter)	0.0625% flat on the bill value, Min USD 100.00
3	Avalisation of Draft (After obtaining approval from Competent Authority)	As per the Sanction Letter
4	Amendment to Bills for collection	USD 100.00 per amendment
5	Documents Transferred to Another/Local Bank	USD 100.00
6	Documents Returned Unpaid/unaccepted	USD 100.00 + Actual Courier charges
7	SWIFT Charges	USD 25.00 chargeable on the drawer
H	Shipping Guarantees	
1	Issuance commission on Shipping Guarantees	0.125% flat on the bill value, Min USD 200.00
I	Bank Guarantees	
1	Issuance of Bank Guarantee	
	Commission	As per the Sanction Letter
2	Amendment to Bank Guarantee	
a.	Enhancement in BG value and/or extension of BG expiry date	As per the Sanction Letter
b.	Amendment to BGs (other than in value or expiry date)	USD 50.00
3	SWIFT Charges	USD 100.00
J	Import Bill Co-accepted	
1	Loan Commission	As per the Sanction Letter
2	Swift Charges	USD 25.00
K	Inward Remittance	
1	Commission	USD 15.00
L	Outward Remittance	
1	Commission	USD 50.00
*Excludes GST		