

Trade Services

Schedule of Fees & Charges

Effective from 01-NOV-2017



المصرف
AL MASRAF

العربي للاستثمار والتجارة الخارجية Arab Bank for Investment & Foreign Trade

PRODUCTS & SERVICES

CHARGES

EXPORT DOCUMENTARY CREDIT (Export D/C)

Pre-Advice of DC	AED 275
D/C Advising Fee	AED 300
Amendment Advising Fee	AED 250 flat
Advising DC to non-customer	AED 500
Advising DC amendments to non-customer	AED 250 flat
Cancellation of Export D/C (prior to D/C Expiry)	AED 300
Assignment of Proceeds	0.1% per month from the date of assignment until the date of payment Min. AED 600
Transfer of DC	0.25% flat Min. AED 1000
Transferable DC transmission fee	AED 300
Transferable DC amendment transmission fee	AED 250 flat (not involving value) same as transfer D/C for increase value
Processing amendments for transferred DC	0.25 % of the incremental transferred DC value (if the DC value is increasing) Min. charge AED 500
Processing general amendments for transferred DC	AED 250 flat
Confirmation of Documentary Credits opened by other Banks	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 Min. of AED 500
Special Service - Review of the terms and conditions of the DC and advising of our observations / suggestions	AED 300 flat
Special Service - Pre-examination of copies of documents under a DC and the advising of our observations / suggestions	0.10% of the bill value (Min. charge AED 250)

DOCUMENTS UNDER EXPORT D/C

Handling Commission / Negotiation Commission	0.125% flat or Min. AED 250 whichever is higher
Amendment of Documents	0.125% flat on increase in bill value plus AED 100.00
Handling Charges of Discrepant Documents	AED 350
Bill Settlement Commission	AED 100.00 per payment processing
Payment of Other Bank's Reimbursement Claim	0.25% flat Min. AED 300 or equivalent
Discounting of D/C Bills	As per arrangement (Min. 0.25% of the Discount / Purchase value or AED500 whichever is higher)
Tracer Charges	AED 100 per tracer
Handling and dispatch of revised / additional documents	AED 250

OUTWARD DOCUMENTS FOR COLLECTION

Handling Commission	0.125%, Min. AED 250
Amendment of Documents	0.125% flat on increase in bill value plus AED 100.00
Documents Returned Unpaid	AED 100.00 plus Collecting Bank Charges
Document Settlement Commission	AED 100 Flat
Discounting under Client Risk	As per arrangement (min 0.25% of the Discount / Purchase value or AED500 whichever is higher)
Discounting of Bills avalised by other Bank	As per arrangement (min 0.25% of the Discount / Purchase value or AED500 whichever is higher)
Handling and dispatch of revised / additional documents under Collection	AED 250 Flat

SHIPPING GUARANTEES / DELIVERY ORDERS

Issuance Commission	0.125% on invoice value. (Min. AED 250)
Redeemed After One Month of Issuance	AED 100 per month



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