

INTERNATIONAL TRADE PRODUCTS	
26. Letters of Credit (LCs) - Secured	
Establishment Commission	Minimum Commission - \$200.00
	Commission - 0.75% per quarter
27. Letters of Credit (LCs) - Unsecured	
Establishment Commission	Minimum Commission - \$200.00
	Commission - 1.25% per quarter
Payment Commission	Minimum Commission - \$100.00
	Commission - 0.50%
Bill of Lading Indemnity	Minimum Commission - \$50.00
	Commission - 0.75%
SWIFT (L/C)	Commission - \$30.00
Letters of Credit Cancellation	Commission \$100 (+Swift charge)
INTERNATIONAL TRADE PRODUCTS (Amendments)	
28. Increase in Amount	
Secured	Minimum Commission - \$200.00
	Commission - 0.75% per quarter
29. Increase in Amount	
Unsecured	Minimum Commission - \$200.00
	Commission - 1.25% per quarter
30. Period Extension	
Secured	Minimum Commission - \$200.00
	Commission - 0.75% per quarter
31. Period Extension	
Unsecured	Minimum Commission - \$200.00
	Commission - 1.25% per quarter
32. General Amendments	
Commission	\$30.00 + SWIFT Charge
INTERNATIONAL TRADE PRODUCTS – Letters of Credit (Exports)	
33. Advising	

Commission	GHS 100.00
34. Handling Charges	
Commission	\$100.00
35. Confirmation	

Minimum Commission	\$100.00
Commission	0.5% per quarter
36. Negotiation	
Minimum Commission	\$100.00
Commission	1%
37. Courier	
Commission	\$60.00
INTERNATIONAL TRADE PRODUCTS – Documentary Bills for Collection (Imports)	
38. Handling Charges	
Commission	GHS 100.00
39. Payment Charges	
Minimum Commission	\$50.00
Commission	0.50%
40. Transfer of Documents to other Banks	
Commission	GHS 100.00
INTERNATIONAL TRADE PRODUCTS – Documentary Bills for Collection (Exports)	
41. Handling Charges	
Commission	\$100.00
42. Courier	
Commission	\$60.00
INTERNATIONAL TRADE PRODUCTS – Forex Drafts	
43. Offshore	
Minimum Commission	\$20.00
Maximum Commission	0.50%

44. Local (BOG)	
Minimum Commission	\$20.00
Maximum Commission	0.50%
INTERNATIONAL TRADE PRODUCTS – Outward Remittance	
45. Transfer Commission	
Commission	0.75% (Min. \$50.00)
46. Other Charges	
SWIFT Charge	\$20.00
Correspondent Bank Charge	\$50.00
INTERNATIONAL TRADE PRODUCTS – Cheque Lodgments	
47. Local Cheques	
Commission	NIL
48. Foreign Cheques for Collection	
Commission	NIL
49. Stopped Cheques	
Commission	\$20.00
INTERNATIONAL TRADE PRODUCTS – Commission on Forex Cash Withdrawals	
50. Foreign Currency Account	
Commission	3%
51. Foreign Exchange A/C (Transfers / Cheque Withdrawals)	
Commission	3%

