

# Trade and Working Capital Tariff Guide

In effect from 1<sup>st</sup> November, 2012

Import Letter of Credit/SBLC		
Opening Commission	Issuance charges as per facility arrangement Minimum AED 250	For tenor of LC, minimum 3 months
LC/SBLC Processing Charges	AED 750	AED 250 if transaction is initiated via Barclays Online Banking
Pre advice	AED 250	
SWIFT Charges	AED 500	
Courier Charges	AED 250	Faxing of amendment copies outside UAE AED 50
LC Cancellation Charges	AED 250	
Amendment Charges (Amount or Tenor)	As per LC opening commission	Plus SWIFT charges AED 250
Amendment Charges (Except Amount & Tenor)	AED 250	Plus SWIFT charges AED 250
Bills Under Import LCs		
Acceptance Commission	Acceptance charges as per facility arrangement Minimum AED 250	For the duration of the acceptance, minimum 3 months
Discrepancy Fee	USD 100	Per presentation
Reimbursement Commission (where LC terms require reimbursement by Barclays)	USD 100	Plus SWIFT charges
Excess over LC amount/Increase in Tenor	As per LC issuance charges Minimum AED 250	
Safe keeping of Discrepant LC Documents	AED 500 per month	
Shipping Guarantees / Delivery Order	0.125% per month Minimum AED 250	
Trade Loan Financing		
Trade Loan below AED 175k - Processing Fee	AED 250	Per TR for documents under LC / Collections
Partial Trade Loan Settlement Fees	AED 250	
Direct (open account) Trade Loan / Advance Payment Trade Loan	0.125% Minimum AED 250	Plus SWIFT charges AED 250

Export Letters of Credit		
Advising Commission	AED 500	
Amendment Charges	AED 250	Per amendment
Confirmation Charges	LC confirmation charges as per arrangement	For tenor of confirmation, minimum 3 months
	Minimum AED 250	
Confirmation Processing Charges	AED 500	
Pre advice	AED 250	
Transfer of LC to Third Party	0.25%	
	Minimum AED 250	
Assignment of proceeds under Export Letter of Credit	0.125% minimum AED 250	
Discrepancy Handling Charges	USD 100	Per each discrepant document presentation
Documentary Bills for Collection/Clean Collections (Inward)		
Bill Settlement Fee	0.125%	
	Minimum AED 250	
Courier Charges	AED 250	
Safe keeping Charges	AED 500 per month	
Acceptance of Usance Collection Bill	AED 250	
Reimbursement Commission	USD 100	
Document released Free of Payment Charges	0.125%	Plus courier and SWIFT charges
	Minimum AED 250	
Shipping Guarantee/Delivery Order	0.125% per month	
	Minimum AED 250	
Documentary Bills for Collection/Clean Collections (Outward)		
Handling Commission	0.125%	
	Minimum AED 250	
Overdue Bills	AED 500 per month	
Courier Charges - Local & International	AED 250	
SWIFT Charges	AED 250	
Guarantees		
Letters of Guarantee / Standby LC	Guarantee issuance charges as per facility arrangement	For tenor of guarantee, minimum 3 months
	Minimum AED 250	
BGI/SBLC Processing Charges	AED 750	AED 250 if transaction is initiated via Barclays Online Banking
Amendment (Except Tenor & Amount)	AED 250	
Amendments (Amount or Extension Period)	As per Guarantee Issuance charges	
Labour Guarantee (Open ended)	AED 500	Per year against 100% cash margin

Avalisation of Accepted Bills of exchange	Bill Avalisation charges as per facility arrangement	For tenor of avalisation, minimum 3 months
	Minimum AED 250	
SWIFT Charges	AED 250	
Bills Under Export LCs/ Export Bills Discounted		
Export Bill Negotiation Handling/Commission	0.125%	
	Minimum AED 250	
Administration Fee	AED 250	
LC/Bill Discrepancy Handling	USD 100	
Discounting/Financing Commission	0.125%	
	Minimum AED 250	
Other Charges		
General SWIFT Charges	AED 250	Per SWIFT Message or its equivalent in FCY
Courier Charges	AED 250	Local
	AED 250	Overseas
Exchange Compensation	0.125%	Minimum AED 250
Legalisation Fee	AED 250	Ministry standard tariff plus AED 250/- for Barclays processing charges
Agency Commission Cheques	AED 250	Per cheque issued to agent
Postage	AED 45	