



Tariff of Charges for Trade Finance

REIGN TRADE

Import Letters of Credit

Opening Commission	0.125% per month (minimum period - 3 months; minimum amount - OMR 15)
Extend validity/Increase Amount	0.125% per month (minimum period - 3 months; minimum amount - OMR 15)
Other Amendments	OMR 10
Discrepancies	USD 50 or equivalent
Negotiation	0.125% on negotiated amount (minimum OMR 20)
Transferring LCs	Without amendments/extra clauses OMR 50 with amendments/extra clauses 0.125% (minimum OMR 75)
Reimbursement	0.0625% (minimum OMR 15)

Export Letters of Credit

Advising only	OMR 10
Advising Non QNB Customers	OMR 25
Confirming	2% per annum (minimum amount - OMR 25)
Amendments	OMR 10
Discrepancies	USD 50 or equivalent
Negotiation	0.125% on negotiated amount (minimum OMR 20)

*ALL FEES AND CHARGES STATED ABOVE ARE EXCLUSIVE OF VALUE ADDED TAX IMPOSED BY THE SULTANATE OF OMAN PURSUANT TO ROYAL DECREE NO. 121/2020 PROMULGATING THE VALUE ADDED TAX LAW AND DECISION NO. 53/2021 ISSUING THE EXECUTIVE REGULATIONS. THE APPLICABLE VALUE ADDED TAXES SHALL BE ADDED TO THE RELEVANT FEES AND CHARGES TO BE PAID BY CUSTOMERS

Guarantees & Bonds (Tender/Performance/Shipping/Payment)

Issuance	0.125% per month (minimum period - 3 months; minimum amount - OMR 15)
Extend validity/Increase Amount	0.125% per month (minimum period - 3 months; minimum amount – OMR 15)
Other Amendments	OMR 15

Inward/Outward Documentary Bills for Collection

Commission	0.125% (minimum OMR 10 + postage)
Co-acceptance of Bills by The Bank (Guaranteed Payment)	0.125% per month or part thereof (minimum OMR 15)

Communication Charges

Telex/SWIFT	
Long	OMR 25
Short	OMR 10
Postage	
Courier	
GCC Countries	OMR 25
Other Countries	OMR 25

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