

Tariff of Charges for Trade Finance

Product / Services	Charges	
Import Letter of Credit Issuance (LC)		
Irrevocable Documentary Letter of Credit - Issuance	0.125 % per month or part thereof (Min. OMR 20 Min. 3 months)	
Standby LC issuance Commission	Same as LC issuance	
Back to Back LC issuance Commission	Same as LC issuance	
Revolving LC issuance Commission	Same as LC issuance	
Amendments to Documentary Credit		
Commission for increase in value	0.125 % per month or part thereof (Min. OMR 15	
Commission for extension of the expiry date	Min. 3 months)	
Amendments to LCs (other than in value or expiry date)	OMR 15	
Cancellation		
Cancellation fee for unexpired Documentary Credit	OMR 10	
Note: LC Commission is calculated for the number of months between the issue the next higher month	date and the expiry date of LC, rounded off to	
Swift charges relating to LCs		
Pre-Advice	OMR 10	
Issuance	OMR 10	
Amendments	OMR 10	
Cancellation	OMR 10	
Courier charges relating to LCs		
Domestic	OMR 20	
International	OMR 25	
Others		
Others Draft of LC prior of release	OMR 10	
	OMR 10	
Draft of LC prior of release	OMR 10 OMR 15	
Draft of LC prior of release Import Bills under LC	OMR 15 0.125 % per month or part thereof (Min. OMR 20 Min. 1 months)	
Draft of LC prior of release Import Bills under LC Bill processing fee for Sight and Usance bills	OMR 15 0.125 % per month or part thereof (Min. OMR 20	
Draft of LC prior of release Import Bills under LC Bill processing fee for Sight and Usance bills Acceptance commission (for each bill drawn under Usance LC)	OMR 15 0.125 % per month or part thereof (Min. OMR 20 Min. 1 months) FCY LCs: USD 80 OMR LCs: OMR 25	
Draft of LC prior of release Import Bills under LC Bill processing fee for Sight and Usance bills Acceptance commission (for each bill drawn under Usance LC) Discrepancy fee (on each set of documents received with any Discrepancy)	OMR 15 0.125 % per month or part thereof (Min. OMR 20 Min. 1 months) FCY LCs: USD 80	
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Fee for safe keeping of bills DP Bills - after 1 month from date of presentation DA Bills - after 1 month from due date	OMR 20 per document per month
Shipping Guarantees / Delivery Orders	
Commission on issuance under LC or Collection	0.125 % per month (Min OMR 15) Min 3 months
Commission on the outstanding item beyond one month	0.125 % per month on the invoice value (Min. OMR 15) Levied after 30 days from the date of issuance and every 30 days thereafter)
Import Financing - Trust Receipt (LTR) Loan	
LTR processing fee for bills under LC or Collection	OMR 10 + Finance cost
LTR processing fee for bills under Open Account	OMR 10 + Finance cost
Exports	
Export LC advising Charges	
Customers	OMR 10
Non Customers	OMR 25
Export LC Amendment advising charges	
Customers	OMR 10
Non Customers	OMR 25
Export LC - Confirmation commission	
Risk based pricing	Risk Based pricing Sight: 0.25 % flat Min. OMR 20 Usance: 0.5 % flat Min. OMR 20
Export LC - Transfer charges on full or part LC	
Customers	
Non Customers	0.25 % flat (Min OMR 50)
Export LC - Amendment charges to Transferred LC	
Customers	
Non Customers	0.125 % flat (Min OMR 75)
Export LC - Assignment of Proceeds	
Commission	0.125 % flat (Min. OMR 25)
Other charges relating to Export LC Advising	
Advising LC/Amendment to another bank (SWIFT/Post)	Domestic - OMR 20 International - OMR 25
Export Bills under LCs and Collection (Documentary/Clean)	
Processing fee for checking documents under LC	OMR 20
Commission for handling a bill under Export LCs	Customer: 0125 % flat (Min OMR 15) Non Customer 0.250 % flat min OMR 20
Discrepancy charges	USD 80 or equivalent
Commission for handling a bill under Collection	Customer: 0125 % flat (Min OMR 15) Non Customer 0.250 % flat min OMR 20
Acceptance processed under Collection	OMR 15
Commission for discounting a bill	OMR 20 per bill + Financing Cost
Part settlement of collection bill	OMR 10
Commission for receiving any amendments	OMR 10
Charges for trace/reminders sent on unpaid bills (upon customer request)	OMR 10
Commission on bills released free of payment	0.125 % flat (Min. OMR 30)
Fee for safe keeping of bills DP Bills - after 1 month from date of presentation DA Bills - after 1 month from due date	OMR 20 per document per month
Other charges relating to Export Bills under LCs and Collection	
Courier	Domestic - OMR 20 International - OMR 25

Commission for handling the bill 015 % on the invoice value (Min. OMR 25) + Tenor extension fee OMR 80 per bill + Finance cost for extension tenor Part/Pre settlement Subject to case to case basis and Min of OMR 15 Local Bills Discounted (Cheques) 0125 % on the cheque value (Min. OMR 5)+ Commission 0125 % on the cheque value(Min OMR 5)+ Guarances	Export Invoice Financing	
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Handling commission on third party LG claimsOMR 50 flatOMR 50 flatOMR 25 flatIssuance by SWIFTOMR 25Amendment by SWIFTOMR 20Reissuance of LG/Amendment (reported lost/misplaced)OMR 20General ChargesSwift: Domestic or International (per message)Long: OMR 25 Short: OMR 10Courier: Domestic (per document)OMR 25 Short: OMR 10Courier: International (per document)OMR 25 Short: OMR 25 Short: OMR 10	Advising LG Amendment	OMR 15
Other charges relating to LGs Issuance by SWIFT OMR 25 Amendment by SWIFT OMR 20 Reissuance of LG/Amendment (reported lost/misplaced) OMR 20 General Charges Eng: OMR 25 Swift: Domestic or International (per message) Long: OMR 25 Courier: Domestic (per document) OMR 25 Courier: International (per document) OMR 25	Commission on settlement of LG claims	OMR 15 + swift charges
Issuance by SWIFT OMR 25 Amendment by SWIFT OMR 20 Reissuance of LG/Amendment (reported lost/misplaced)	Handling commission on third party LG claims	OMR 50 flat
Amendment by SWIFT OMR 20 Reissuance of LG/Amendment (reported lost/misplaced) Image: Comparison of LG/Amendment (reported lost/misplaced) General Charges Long: OMR 25 Swift: Domestic or International (per message) Long: OMR 25 Courier: Domestic (per document) OMR 20	Other charges relating to LGs	
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Courier: International (per document)	Courier: Domestic (per document)	OMP 25
Postage OMR 2	Courier: International (per document)	OWIN 25
	Postage	OMR 2

Please note the following:

a) All charges are per transaction processed.

b) Other bank charges, wherever applicable, will be levied in the actual as per their claim on us.

c) Enquiries charges not applicable in case of error on part of bank/correspondents.

d) QNB reserves the right to levy additional charges for services provided at our sole discretion. This schedule of service charges may change without prior notice.

e) Rates of interest charges on bills financed and loans are subject to prior arrangment and are applicable from the date of financing until the date of settlement.

f) Wherever exchange rate is applicable, QNB reserves the right to apply the cross currency rates and value date as determined by the bank.

g) The pricing tariffs contained in this standard trade product tariff are exclusive of any Value Added Tax («VAT»). To the extent that VAT is applicable to the charges, QNB will charge this in addition to the fees outlines above.

Qatar National Bank (Q.P.S.C.) P.O. Box: 4050 Postal Code: 112, Ruwi, Oman

Tel.: (+968) 2472 5555 Fax: (+968) 2477 9233

