

NBQ Trade Finance Tariff

IMPORTS

DC Issuance Commission

Standard Irrevocable DC Issuance commission	0.125% per month for first AED 100,000.00 (minimum 3 months) Remanining DC value 0.0625% per month (minimum for 3 months) minimum AED 525.00 PLUS SWIFT
Reinstatement charge	0.125% per month for first AED 100,000.00 (minimum 3 months) Remanining DC value 0.0625% per month (minimum for 3 months) minimum AED 525.00 PLUS SWIFT
Revolving DC issuance commission	0.125% per month for first AED 100,000.00 (minimum 3 months) Remanining DC value 0.0625% per month (minimum for 3 months) minimum AED 525.00 PLUS SWIFT
Standby DC issuance commission	1.5% per p.a. (Minimum 3 months)(Minimum AED 525) + SWIFT Charges

Charges for amending DC and Special types of DCs after issuance

Increase the DC amount or extend the expiry date	Commission payable on the increased amount or extended period according to the scale of issuance of DC (Minimum charge AED 262.50) + SWIFT Charges
Other amendments processing fee	AED 262.50 + SWIFT Charges

Processing and transmission fees - For all types of DCs and amendments

Processing and transmission fee for DCs by SWIFT	AED 315.00
Processing and transmission fee for amendments by SWIFT	AED 210.00

Charges for Usance DC bills

Acceptance of usance bills under DC (from the date of acceptance until maturity of the acceptance or the date of payment whichever is later)	0.125% on drawing amount from the date of acceptance till maturity of Bill, on monthly basis, minimum AED 262.50+ SWIFT Charges
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Payment and Reimbursement Charges

Payment commission (on documents under our DCs presented direct to us by the beneficiary or by bank)	0.125% on drawing amount from the date of acceptance till maturity of Bill, on monthly basis, minimum AED 262.50 + SWIFT Charges
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Handling charges for discrepant bills

Discrepancy handling charges (recovered from Exporter / proceeds)	AED 525.00 or its equivalent + SWIFT Charges
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Charges for shipping guarantees, delivery orders

Issuance of Shipping Guarantee / Delivery Order	Flat AED 262.50
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Charges for financing import bills

Handling fees for 'Our own acceptances discounting (NBQ LC discounting)	0.125% on Bill Amount minimum AED 262.50 + SWIFT Charges
Import Loan (Open Account TR)	0.125% of TR amount minimum AED 262.50

Charges for Import Collection bills

Handling commission at the time of Settlement(D/P Bills)	0.125% of bill value (minimum charge AED 262.50) + Courier + SWIFT Charges
Handling commission at the time of Acceptance(D/A Bills)	0.125% of bill value (minimum charge AED 262.50) + Courier + SWIFT Charges
Co-acceptance (Avalization) by Bank	0.125% p.m. in addition to commission recovered at the time of acceptance (minimum AED 262.50) + SWIFT Charges

Miscellaneous-Imports

Payment / Acceptance chasers	AED 157.50 flat
Commission in lieu of exchange	0.125% of the bill value (minimum AED 262.50)
Courier fee (for sending documents to issuing / collecting bank)	International - AED 210.00 per document Local - AED 63.00 per document
SWIFT messages	AED 157.50 (all other except LC/BG issuance and amendment)

EXPORTS

DC Advising

DC advising commission	AED 262.50
DC amendment advising commission or Advising Specimen Signature	AED 210.00
Advising DC to non-NBQ customers	AED 367.50
Advising DC amendments or Advising Specimen Signature to non-NBQ customers	AED 262.50

Confirmation of export DCs

DC confirmation commission	0.125% per quarter or part thereof or as per arrangement minimum AED 525.00 + SWIFT Charges or as per arrangement
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Assignment of export DC proceeds

Assignment fee	0.125% minimum or minimum AED 525.00
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Charges for transferring DCs

Transfer of DC	0.125% of transfer value minimum AED 525.00 + Commission AED 315.00 + SWIFT Charges
Processing amendments for transferred DC	0.125% of incremental transfer DC value(if DC value increases) minimum AED 525.00 + Commission AED 131.25 + Other amendment Flat charge AED 262.50
Processing general amendments for transferred DC	Flat AED 262.50

Export bills under DC

Export bill handling charge	0.125% of bill value (minimum AED 262.50)
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Export bills for collection

Handling commission	0.125% of bill value (minimum AED 262.50)
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Other charges	
Export bill amendment fee	Flat charge of AED 105.00
Handling and dispatch of revised/additional documents both under L/C as well as Collection	Flat charge of AED 262.50
Charges for financing exports	
Commission for Discounting/Purchase of bills denominated in FCY / LCY	0.125% on Bill Amount minimum AED 262.50 + SWIFT Charges + Courier Charges
Finance interest	As per agreement
Reimbursement Charges	
Reimbursement Claim by NBQ	AED 262.50 + SWIFT Charges
Miscellaneous- Exports	
Commission in lieu of exchange	0.125 % of bill proceeds minimum AED 105.00
Courier fee (for sending documents to issuing/ collecting bank)	With in UAE - AED 63.00 Outside UAE - AED 210.00
SWIFT messages	AED 157.50
Mail Tracer to Drawer & Collecting Bank	Applicable courier charges
BANK GUARANTEES	
Guarantee issuance (Finacial/Advance/retention)	1.5% p.a. (minimum 3 months) (minimum AED 525.00)
Guarantee issuance (Performance/Tendor/Maintenance)	1 % p.a. (minimum 3 months) (minimum AED 525.00)
Issuance of Counter Guarantees(5)	1 % p.a. (minimum 3 months) (minimum AED 525.00)
Guarantee amendments and other expenses	
Guarantee Extensions / Enhancements in amount of the Guarantee	As per the type of issuance (minimum AED 262.50)
General Amendments	As per the type of issuance (minimum AED 262.50)
Settlement of Guarantee claims	Flat charge AED 262.50
Handling of third party Guarantee claims	Flat charge AED 262.50
Advising Correspondent Bank Guarantees & Amendments	AED 262.50 for NBQ Clients AED 367.50 for Non NBQ Clients
Processing and transmission fees - For all types of BG's and amendments	
Processing and transmission fee for BG's by SWIFT	AED 315.00
Processing and transmission fee for BG amendments by SWIFT	AED 210.00
Miscellaneous - Guarantees	
SWIFT charges	AED 157.50
Courier fees	With in UAE - AED 63.00 Outside UAE - AED 210.00
INVOICE/PPC/PDC DISCOUNTING	
Commission on Invoice/PPC Discounting	0.125% flat on the Invoice value presented or Minimum AED 157.50/- per Invoice. For Invoices less than AED 5000.00 -Minimum AED 210.00/- per invoice
PDC Discounted Commission	0.125% minimum AED 52.50 per Cheque, whichever is higher
Handling fees for 'Our own acceptances discounting (NBQ LC discounting)	0.125% on Bill Amount minimum AED 262.50 + SWIFT Charges
* All charges, commissions and fees (except in cases where Minimum Charges is specified) are exclusive of Value Added Tax or any other similar sales tax (VAT). If VAT is applicable, it will be chargeable and payable in addition to, and at the same time as, the above mentioned charges. **Minimum Charges and/or Flat charges wherever shown above are inclusive of VAT"	
Correspondent Guarantee Issuing Bank's charges are charged at actuals	