



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 Min. 3 months)
Commission for extension of the expiry date	
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 date and the expiry date of LC, rounded off to the next higher month	
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	
Draft of LC prior of release	OMR 10
Import Bills under LC	
Bill processing fee for Sight and Usance bills	OMR 15
Acceptance commission (for each bill drawn under Usance LC)	0.125 % per month or part thereof (Min. OMR 20 Min. 1 months)
Discrepancy fee (on each set of documents received with any Discrepancy)	FCY LCs: USD 80 OMR LCs: OMR 25
Reimbursement fee (FCY LCs)	
Reimbursement fee (LCY LCs)	0.0625 % (Min OMR 15)
Commission on the bills presented under expired LCs	0.125 % pm or part thereof Non Customer: 0.25 % pm or part thereof (Min. OMR 20; Min 3 months)
Commission on the bills presented which exceeds LC value	As calculated for issuance of LC
Fee for safe keeping of documents (after 1 month from the date of presentation)	OMR 10 per document per month
Documents if returned Unpaid/Unaccepted	OMR 30
Import Bills under Collection (Documentary/Clean)	
Handling Commission	0.125 % flat (Min OMR 15)
Acceptance Processing Fees (In addition to the handling commission)	0.125 % per month or part thereof (Min OMR 15)
Avalization Commission	0.2 pm % (Min. OMR 30)
Avalization financing fee	OMR 25 per bill + finance cost
Processing fee for amendment of instructions from remitting bank	OMR 10 per amendment for each bill
Commission of bills to be delivered free of payment	0.25 % flat, Min OMR 20. Variable charges extra
Documents if returned Unpaid/Unaccepted	0.25 % flat, Min OMR 20. Variable charges extra
Commission on transfer of bill to a third bank	0.25 % flat, Min OMR 20. Variable charges extra

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	0.25 % flat (Min OMR 50)
Non Customers	
Export LC - Amendment charges to Transferred LC	
Customers	0.125 % flat (Min OMR 75)
Non Customers	
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: 0.125 % 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: 0.125 % 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

Export Invoice Financing

Commission for handling the bill	0.15 % on the invoice value (Min. OMR 25) + Finance cost
Tenor extension fee	OMR 50 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)

Commission	0.125 % on the cheque value (Min OMR 5)+ Finance cost
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Guarantees

Letter of Guarantee (LG) outward

Issuance Commission (charged upfront) a) Fixed ended Guarantee b) Open ended Guarantee	a) Fixed Non Financial: 1.5 % pa (Min OMR 20) Fixed Financial: 2.4 % pa (Min OMR 25) b) Open ended non Financial: 2 % pa Open ended Additional 2.5 % pa (Min. OMR 25)
Amendment Commission a) Increase in value b) Extension of expiry date c) All other amendments	a) Increase & Extension same LG Issuance (Min OMR 20) b) Other OMR 15

Letter of Guarantee (LG) Inward

Issuance Commission (charged upfront)	Risk Based Pricing
Amendment Commission	As Calculated for issuance of LG, Min. OMR 25
Advising LGs	OMR 20
Advising LG Amendment	OMR 15
Commission on settlement of LG claims	OMR 15 + swift charges
Handling commission on third party LG claims	OMR 50 flat

Other charges relating to LGs

Issuance by SWIFT	OMR 25
Amendment by SWIFT	OMR 20
Reissuance of LG/Amendment (reported lost/misplaced)	

General Charges

Swift: Domestic or International (per message)	Long: OMR 25 Short: OMR 10
Courier: Domestic (per document)	OMR 25
Courier: International (per document)	
Postage	OMR 2

Please note the following:

- All charges are per transaction processed.
- Other bank charges, wherever applicable, will be levied in the actual as per their claim on us.
- Enquiries charges not applicable in case of error on part of bank/correspondents.
- 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.
- Rates of interest charges on bills financed and loans are subject to prior arrangement and are applicable from the date of financing until the date of settlement.
- Wherever exchange rate is applicable, QNB reserves the right to apply the cross currency rates and value date as determined by the bank.
- 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.

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