

TARIFF LIST



CATEGORY	CURRENT TARIFF	VAT @5%	REVISED TARIFF WITH VAT
PRODUCTS			
1. Current Account			
Service charges for active current accounts: If balance < ﷮ 200 p.m.	Bz. 500 per Month	Bz. 25	Bz. 525 Per Month
Service charges for dormant current account: If balance < Min as above	﷮ 1,000 per Half Year	Bz. 50	﷮ 1,050 per Half Year
Closure of account:			
Within one year of opening Account	﷮ 3,000	Bz. 150	﷮ 3,150
After one year of opening Account	NIL	NIL	NIL
Cheque Book Charges:			
Cheque Book 10 Leaves (Personal)	﷮ 1,000	Bz. 050	﷮ 1,050
Cheque Book 25 Leaves (Personal)	﷮ 2,000	Bz. 100	﷮ 2,100
Cheque Book 50 Leaves (Corporate)	﷮ 3,000	Bz. 150	﷮ 3,150
11 Other Charges:			
Cheque Returned Charges (No Funds)	﷮ 15,000	Bz. 750	﷮ 15,750
Cheque Returned Charges (Other reasons)	﷮ 15,000	Bz. 750	﷮ 15,570
Stop Payment (either single cheque or bunch of serially numbered cheques)	﷮ 5,000	Bz. 250	﷮ 5,250
Special Clearing Cheque	﷮ 10,000	Bz. 250	﷮ 10,500
Photocopies of Cheques/vouchers: Up to 1 Year	﷮ 2,000 per cheque	Bz. 100	﷮ 2,100 per cheque
Photocopies of Cheques/vouchers: More than 1 Year	﷮ 3,000 per cheque	Bz. 150	﷮ 3,150 per cheque
1.2 Ameen Investment Account (Wakala Call Account)			
Cheque Book Charges:			
Cheque Book 25 Leaves	﷮ 2,000	Bz. 100	﷮ 2,100
Cheque Book 50 Leaves	﷮ 3,000	Bz. 150	﷮ 3,150
2. Savings Account			
Minimum balance for account opening	NIL	NIL	NIL
Profit Rate	Rates are subject to change from time to time. And will be distributed as per announced profit sharing ratio & weightages		"Rates are subject to change from time to time. And will be distributed as per announced profit sharing ratio & weightages"
Service charges – active savings accounts: If balance < ﷮ 100 p.m.	Bz. 500 per Month	Bz. 025	Bz. 525 Per Month
Service charges – Active Savings Accounts Minimum Balance Charge for Basic WPS Saving Account	Nil		Nil
Service charges – dormant savings account: If balance < ﷮ 100	﷮ 1,000 per Half Year	Bz. 050	﷮ 1,050 per Half Year
Service charges – Dormant Savings Account Basic WPS Saving Account	﷮ 1,000 Per Year	Bz. 050	﷮ 1,050 Per Year
Closure of account:			
Within one year of opening Account	﷮ 3,000	Bz. 150	﷮ 3,150
After one year of opening Account	NIL	NIL	NIL
Closure of account Basic WPS Saving Account	NIL		NIL
Withdrawals in Foreign currency notes	1% (Minimum ﷮ 5,000 per transaction)	Bz. 250	1.05% (Minimum ﷮ 5,250 per transaction)
3. Fixed Deposit			
3.1 Mudaraba Fixed Deposit			
Minimum Deposit to open Account	﷮ 1,000/-		﷮ 1,000/-
Tenor Available for Investment	Min. 1 Month / Max. 60 Months		Min. 1 Month / Max. 60 Months
Minimum Tenor for Profit Payment	1 Month		1 Month
Premature Encashment / Early Termination	No Profit Paid if encashed before 1 month. After one Month but before maturity will attract the rate of the lower tenor applicable to the actual period of deposit		"No Profit Paid if encashed before 1 month. After one Month but before maturity will attract the rate of the lower tenor applicable to the actual period of deposit"
3.2 Ameen Term Deposit (Wakala)			
Minimum Deposit to open Account	﷮ 1,000/-		﷮ 1,000/-
Tenor Available for Investment	1 day to 60 Months		1 day to 60 Months
Premature Encashment / Early Termination	Allowed with 5 working days' notice at adjusted or without any profit at bank's discretion.		Allowed with 5 working days' notice at adjusted or without any profit at bank's discretion.
4. Foreign Currency Accounts			
Service charges – FCY Current Accounts: If balance < equivalent of ﷮ 200 p.m.	Bz. 500 per Month	Bz. 025	Bz. 525 per Month
Service Charges – FCY Savings Accounts: If balance < equivalent of ﷮ 100 p.m.	Bz. 500 per Month	Bz. 025	Bz. 525 per Month
Service Charges – FCY Current Account Dormant : If balance < equivalent of ﷮ 200 p.m.	﷮ 1,000 per Half Year	Bz. 050	﷮ 1,050 per Half Year
Service Charges – FCY Saving Account Dormant : If balance < equivalent of ﷮ 100 p.m.	﷮ 1,000 per Half Year	Bz. 050	﷮ 1,050 per Half Year
5. Debit Card			
Issuance/Annual Card Fee	﷮ 1,000	Bz. 50	﷮ 1,050
Business Debit Card Issuance/Annual Card Fee	﷮ 10,000	Bz. 500	﷮ 10,500
Maal Debit Card Issuance/Annual Card Fee	NIL	NIL	NIL
Additional Card Issuance Fees	﷮ 2,000	Bz. 100	﷮ 2,100
Additional Business Debit Card Issuance/Annual Card Fee	﷮ 10,000	Bz. 500	﷮ 10,500
Replacement Card Fee (due to loss/physical card damage)	﷮ 2,000	Bz. 100	﷮ 2,100
Account Balance Inquiry Fee within Bank ATM	NIL	NIL	NIL
Account Balance Inquiry Fee within other Banks ATM in Oman	NIL	NIL	NIL
Account Balance Inquiry Fee within other Banks ATM in GCC	Bz. 300	Bz. 15	Bz. 315
Account Balance Inquiry Fee within International Banks ATM	Bz. 300	Bz. 15	Bz. 315
Cash withdrawal Fee within Bank ATM	NIL	NIL	NIL
Cash withdrawal Fee within other Banks ATM in Oman	Bz. 100	Bz. 5	Bz. 105
Cash withdrawal Fee within other Banks ATM in GCC	Bz. 800	Bz. 40	Bz. 840
Cash withdrawal Fee within international Banks ATM	﷮ 2,000	Bz. 100	﷮ 2,100
Account to Account Transfer Fee (Sender)	Bz. 200	Bz. 10	Bz. 210
Mini Statement Fee	NIL	NIL	NIL
Foreign Exchange Markup Fees	Up-to 3%	NA	Up-to 3%
6. Consumer Banking			
Auto Finance Processing Fee	﷮ 25,000	﷮ 1,250	﷮ 26,250
Goods Finance Processing Fee	﷮ 25,000	﷮ 1,250	﷮ 26,250
Education Finance Processing Fees	﷮ 10,000	Bz. 500	﷮ 10,500
Personal Finance Processing Fees	﷮ 25,000	﷮ 1,250	﷮ 26,250
Personal Finance Top up Fees	﷮ 10,000	Bz. 500	﷮ 10,500
Travel Finance Processing Fee	﷮ 15,000	Bz. 750	﷮ 15,750
Property Finance Processing Fee	﷮ 50,000	﷮ 2,500	﷮ 52,500
Early Purchase of Unit Share	1% appreciated value of Unit Price per unit purchased.		1% appreciated value of Unit Price per unit purchased.
Home Finance Processing Fee	﷮ 50,000		﷮ 52,500
Change of Installment Fee	﷮ 5,000	Bz. 250	﷮ 5,250
Early Purchase of Property (Termination of Ijarah Contract)	Outstanding Amount + 1%		Outstanding Amount + 1%
No Objection Certificate (NOC)	﷮ 2,000	Bz. 100	﷮ 2,100
Outstanding Letter Issuance	﷮ 2,000	Bz. 100	﷮ 2,100
Late Payment Fee (To be credited to Charity Account)	1% per annum of overdue amount on per day basis.		1.05% per annum of overdue amount on per day basis.
Consultant & Contractor Registration Fee	﷮ 25,000	﷮ 1,250	﷮ 26,250
Consultant & Contractor Renewal Fee annual	﷮ 15,000	Bz. 750	﷮ 15,750
Request for additional Muklia Copy	﷮ 2,000	Bz. 100	﷮ 2,100
Amendments on the existing Mortgage Muklia	﷮ 10,000	Bz. 005	﷮ 10,500
Release of Legal Mortgage	﷮ 50,000	﷮ 2,500	﷮ 52,500
Stop Grace Period	﷮ 5	Bz. 250	﷮ 5,250
Change Contractor Mode of Payment	﷮ 5	Bz. 250	﷮ 5,250
Post-dated cheques Copy	﷮ 1/per cheque	Bz. 050	﷮ 1,050 / per cheque
Replacement or Change of POC on Customer Request	﷮ 5	Bz. 250	﷮ 5,250
7. Credit Card			
Mastercard World Card Annual Fee			
Principal card	﷮ 50,000	﷮ 2,500	﷮ 52,500
Supplementary card	﷮ 25,000	﷮ 1,250	﷮ 26,250
Card Monthly Fee	﷮ 80,000	﷮ 4,000	﷮ 84,000
Mastercard Titanium Card Annual Fee			
Principal card	﷮ 30,000	﷮ 1,500	﷮ 31,500
Supplementary card	﷮ 15,000	Bz. 750	﷮ 15,750
Card Monthly Fee	﷮ 30,000	﷮ 1,500	﷮ 31,500
Mastercard Gold Card Annual Fee			
Principal card	﷮ 20,000	﷮ 1,000	﷮ 21,000
Supplementary card	﷮ 10,000	Bz. 500	﷮ 10,500
Card Monthly Fee	﷮ 10,000	Bz. 500	﷮ 10,500
Applicable on All Credit Cards			
Late Payment Fee - Donate to Charity	1% over the overdue amount.		1% over the overdue amount.
Overlimit Fee - Donate to Charity	﷮ 5,000	Bz. 250	﷮ 5,250
Replacement Card Fee (due to loss/physical card damage)	﷮ 15,000	Bz. 750	﷮ 15,750
Temporary Limit Increase Fee	﷮ 5,000	Bz. 250	﷮ 5,250
Cash Advance Fee (Fixed Fee, irrelevant of cash withdrawal amount)	﷮ 3,000	Bz. 150	﷮ 3,150
Credit Card Funds Transfer Fee/per transaction	﷮ 3,000	Bz. 150	﷮ 3,150
Copy of Sales Voucher (Transaction receipt copy) /per request (for International only)	﷮ 5,000	Bz. 250	﷮ 5,250
Foreign Exchange Markup Fee	1.5% over MasterCard rate	NIL	1.5% over MasterCard rate
CATEGORY	CURRENT TARIFF	VAT @5%	REVISED TARIFF WITH VAT
SERVICES			
1. Statement			
Duplicate Statement (Up to past 6 months)	﷮ 1,000	Bz. 50	﷮ 1,050
Duplicate Statement (6 months – 1 year)	﷮ 3,000	Bz. 150	﷮ 3,150
Duplicate Statement (1 year – and Above)	﷮ 5,000	Bz. 250	﷮ 5,250
Monthly Statement	﷮ 5,000 Per Annum	Bz. 250	﷮ 5,250 Per Annum
Weekly Statement	﷮ 20,000 Per Annum	﷮ 1,000	﷮ 21,000 Per Annum
Daily Statement	﷮ 50,000 Per Annum	﷮ 2,500	﷮ 52,500 Per Annum
2. Inward Clean Collection			
Commission	﷮ 5,000	Bz. 250	﷮ 5,250
Rejected Inward Clearing FCY Cheques Collection – Commission	﷮ 5,000	Bz. 250	﷮ 5,250
3. Outward Clean Collection			
Outward Clearing FCY Cheques Collection	﷮ 5,000 + ﷮ 10,000 as out of pocket expenses	Bz 250 + Bz 500 as out of pocket expenses	﷮ 5,250 + ﷮ 10,500 as out of pocket expenses
4. Demand Drafts /Payment Orders Charges			
Demand Draft Issuance	﷮ 2,000	Bz. 100	﷮ 2,100
Payment Order Issuance	﷮ 2,000	Bz. 100	﷮ 2,100
Cancellation of Demand Draft – Account Holder	At Bank's buying rate + ﷮ 2.00	Bz. 100	At Bank's buying rate + ﷮ 2,100
Stop Payment of Demand Draft / TT	﷮ 3,000 + Correspondent's charges	Bz. 150	﷮ 3,150 + Correspondent's charges
Purchase of Foreign Demand Draft / TT	﷮ 3,000 + Courier charges	Bz. 150	﷮ 3,150 + Courier charges
5. Remittance Charges			
Inland Oman – (ACH) – Through Branch	﷮ 1,000	Bz. 50	﷮ 1,050
Inland Oman – (RTGS) – Through Branch	﷮ 1,000	Bz. 50	﷮ 1,050
Inward credits to accounts- Foreign (TTs)	﷮ 5,000	Bz. 250	﷮ 5,250
SWIFT Charges shared between remitter and receiver (SHA)	﷮ 5,000	Bz. 250	﷮ 5,250
SWIFT Full Charge on remitter (OUR)	﷮ 8+5	Bz. 400+250	﷮ 13,650
WPS Processing charges – Per Salary Month	﷮ 1,000	Bz. 50	﷮ 1,050

6. Other Charges			
Credit reports (given) local	﷮ 10,000	Bz. 500	﷮ 10,500
Credit reports (obtained) local	﷮ 10,000	Bz. 500	﷮ 10,500
Credit reports foreign	USD 25,000	USD 1,250	USD 26,250
Utility Bill payment – Customers	Bz. 500	Bz. 25	Bz. 525
Utility Bill payment – Non-Customers	﷮ 1,000	Bz. 50	﷮ 1,050
Standing Instructions (Internal – to third party)	﷮ 1,000	Bz. 50	﷮ 1,050
Standing Instructions (paid) per transaction (Local & Foreign Currency accounts)	﷮ 2,000 + PO / DD / TT fee	Bz. 100	﷮ 2,100 + PO / DD / TT fee
Standing Instruction (unpaid) (Local & Foreign Currency accounts)	﷮ 1,000 per occasion	Bz. 50	﷮ 1,050 per occasion
Balance Certificate	﷮ 2,000	Bz. 100	﷮ 2,100
Issuance of Reference Letter	﷮ 2,000	Bz. 100	﷮ 2,100
No Liability Certificate	﷮ 2,000	Bz. 100	﷮ 2,100
Confirmation of balance to auditors	﷮ 2,000	Bz. 100	﷮ 2,100
Remove from CBO Caution list	Retail - ﷮ 10 / Corporate - ﷮ 20	Retail - Bz. 500 / Corporate - ﷮ 1,000	Retail - ﷮ 10,500 / Corporate - ﷮ 21,000
Issuance of Facility Outstanding letter to Corporate Customers	﷮ 10,000	Bz. 500	﷮ 10,500
Cancellation of standing instructions	﷮ 2,000	Bz. 100	﷮ 2,100
OmanNet Account to Account Transfer (Sender) – Mobile Banking	Bz. 200	Bz. 10	Bz. 210
7. Mobile Banking			
Within Oman Transfer	Free		Free
Instant Transfer	﷮ 0.200	Bz. 10	﷮ 0.210
To other Wallet Transfer	Free		Free
To other Wallet Transfer Other Bank	Free		Free
Utility Payment	Free		Free
Scan & Pay	Free		Free
Sadaqah	Free		Free
Cardless Cash	Free		Free
Standing Order Within Oman Transfer	Free		Free
Standing Order Utility	Free		Free
Cheque Book Request	1 ChequeBook - ﷮ 2,000 2 ChequeBooks - ﷮ 4,000	Bz. 100 Bz. 200	1 ChequeBook - ﷮ 2,100 2 ChequeBooks - ﷮ 4,200
Transfer to Other Wallet → Requested Payment	Free		Free
Quick Pay	Free		Free
Scan & Pay → Requested Payment	Free		Free
Transfer To Own Account (Self-Transfer)	Free		Free
Transfer Within Bank (Third Party Transfer)	Free		Free
8. Internet Banking			
Quick Remittance to India	﷮ 2,000	Bz. 100	﷮ 2,100
Outward Remittance - SWIFT Charges shared between remitter and receiver (SHA)	Bz. 100	Bz. 250	﷮ 5,250
Outward Remittance - SWIFT Full Charge on remitter (OUR)	﷮ 2,100	Bz. 400+250	﷮ 13,650
WPS Processing charges – Per Salary Month	﷮ 1,000	Bz.0.050	﷮ 1,050
ACH Charges per transfer	NIL		NIL
RTGS Charges per transfer	NIL		NIL
ACH (Direct Debit/e-Mandate) Per successful mandate registration	﷮ 1,000	Bz.0.050	﷮ 1,050
Account to Account Transfer	Bz.200	Bz.010	Bz.210
Bulk File processing charge per Bank	﷮ 1,750	Bz. 87	﷮ 1,837
Corporate Internet Banking			
Setup Fee – One-time - Current Tariff	﷮ 20,000	﷮ 1,000	﷮ 21,000
Maintenance Fee - Current Tariff	﷮ 16,000	Bz. 800	﷮ 16,800
TRADE FINANCE			
1. Cable / SWIFT / Charges			
MT799 / MT999 – Free Format Message	﷮ 10,000	Bz. 500	﷮ 10,500
MT707 - LC Amendment	﷮ 25,000	﷮ 1,250	﷮ 26,250
MT754 / MT752 / MT750 / MT742 / MT734 - Documents under LC	﷮ 15,000	Bz. 750	﷮ 15,750
MT767 - Amendment to Guarantee / SBLC	﷮ 15,000	Bz. 750	﷮ 15,750
Other SWIFT message types	﷮ 10,000	Bz. 500	﷮ 10,500
Postage Charges	﷮ 3,000	Bz. 150	﷮ 3,150
Postage Charges - International	﷮ 5,000	Bz. 250	﷮ 5,250
Courier Charges - International	﷮ 22,000	﷮ 1,100	﷮ 23,100
Courier Charges - Gulf	﷮ 20,000	Bz. 1,000	﷮ 21,000
MT700 - LC Issuance	﷮ 25,000	﷮ 1,250	﷮ 26,250
MT760 - Guarantee / SBLC Issuance Outside GCC	﷮ 25,000	﷮ 1,250	﷮ 26,250
MT760 - Guarantee / SBLC Issuance within GCC	﷮ 25,000	﷮ 1,250	﷮ 26,250
2. Letter of Credit (Imports)			
LC Opening Commission	From 0- 1 Million - ﷮ 20,000 1 - 2 Million - ﷮ 40,000 2-8 Million - ﷮ 160,000 8-10 Million - ﷮ 200,000 10-15 Million - ﷮ 300,000 15-25 Million - ﷮ 500,000 25 - 50 Million - ﷮ 1,000,000	﷮ 1,000 ﷮ 1,000 ﷮ 8,000 ﷮ 10,000 ﷮ 15,000 ﷮ 25,000 ﷮ 50,000	From 0- 1 Million - ﷮ 21,000 1 - 2 Million - ﷮ 42,000 2-8 Million - ﷮ 168,000 8-10 Million - ﷮ 210,000 10-15 Million - ﷮ 315,000 15-25 Million - ﷮ 525,000 25 - 50 Million - ﷮ 1,050,000
LC Amendment			
Minimum Issuance Charges	﷮ 25,000	﷮ 1.25	﷮ 26.25
Increase of amount / extension	Same as opening charges, Min. ﷮ 25/- +SWIFT Charges	﷮ 1.25	﷮ 26.25
Terms & condition & other amendments	Minimum ﷮ 20/- plus swift charges	﷮ 1,000	﷮ 21,000 + SWIFT
Acceptance commission	Same as opening charges, OR Minimum ﷮ 20/- + SWIFT	﷮ 1,000	Same as opening charges, OR Minimum ﷮ 21,000/- + SWIFT
Cancellation of LC	﷮ 10,000 + SWIFT	Bz. 500	﷮ 10,500 + SWIFT
Discrepant document fee (payable by beneficiary)	USD 130 + SWIFT	﷮ 6,500	USD 136,500 + SWIFT
Document handling charges under sight LC issued by us	﷮ 15,000	Bz. 750	﷮ 15,750
Documents not collected within 15 days from intimation	﷮ 12/-	Bz. 600	﷮ 12,600
Draft LC	First draft free and ﷮ 10/- per subsequent draft	Bz. 500	﷮ 10,500
Fees for Bill return unpaid	﷮ 30/-	﷮ 1,500	﷮ 31,500
Revolving LC	Same as opening charges, OR Minimum ﷮ 15,000	Bz. 750	﷮ 15,750
Reimbursement Charges	Local ﷮ 10,000 and International - USD 140 or equivalent	Bz. 500	Local ﷮ 10,500 and International - USD 147 or equivalent
3. Letter of Credit (Exports) Advising LC			
Customer	﷮ 15,000 + ﷮ 2,000 postage	Bz. 850	﷮ 15,750+ ﷮ 2,100 postage
Non Customer	﷮ 25,000 + ﷮ 2,000 postage	Bz. 350	﷮ 26,250 + ﷮ 2,100 postage
Advising Amendment			
Customer	﷮ 10,000 + ﷮ 2,000 postage	Bz. 600	﷮ 10,500 + ﷮ 2,100 postage
Non Customer	﷮ 15,000 + ﷮ 2,000 postage	Bz. 850	﷮ 15,750 + ﷮ 2,100 postage
Adding Confirmation	Same as opening charges, OR Minimum ﷮ 25,000	﷮ 1,250	*Same as opening charges, OR Minimum ﷮ 26,250*
Transferable LC charges	0.125% of opening charges, OR Minimum ﷮ 25,000 for Transfer without substitution / Minimum ﷮ 50,000 for transfer with substitution	*Minimum ﷮ 1,250 for Transfer without substitution / Minimum ﷮ 2,500 for transfer with substitution*	*0.131% of opening charges, OR Minimum ﷮ 26,250 for Transfer without substitution / Minimum ﷮ 52,500 for transfer with substitution*
Negotiation Charges	Same as opening charges, OR Minimum ﷮ 12,000 + Courier + Swift	Bz. 600	*Same as opening charges, OR Minimum ﷮ 12,600 + Courier + Swift*
Acceptance Charges	Same as opening charges, OR Minimum ﷮ 15,000	Bz. 750	*Same as opening charges, OR Minimum ﷮ 15,750*
Cancellation of Export LC	﷮ 10,000 + SWIFT	Bz. 500	﷮ 10,500 + SWIFT
Charges in lieu of exchange	Same as opening charges, OR Minimum ﷮ 25,000	﷮ 1,250	Same as opening charges, OR Minimum ﷮ 26,250
Acceptance Under unconfirmed DC	﷮ 15/- per document	Bz. 750	
4. Documentary or Clean Bills/Collections (Import and Export)			
Acceptance of import collection	﷮ 15,000	Bz. 750	﷮ 15,750
Export Bill Collection Minimum	Minimum ﷮ 10,000	Bz. 500	﷮ 10,500
Export Bill Amendment Minimum	Minimum ﷮ 10,000	Bz. 500	﷮ 10,500
Export Bill Settlement	0.125% of the bill amount or minimum ﷮ 10,000	Bz. 500	0.131% of the bill amount or minimum ﷮ 10,500
Inward Collection Handling Charges	Bills upto ﷮ 10,000 - charges same as opening charges OR Minimum ﷮ 20,000 Bills above ﷮ 10,000 - charges same as opening charges, OR Minimum ﷮ 25,000	*Bills upto ﷮ 10,000 - charges same as opening charges OR Minimum ﷮ 1,000 Bills above ﷮ 10,000 - charges same as opening charges, OR Minimum Bz. 1,250*	*Bills upto ﷮ 10,000 - charges same as opening charges OR Minimum ﷮ 21,000 Bills above ﷮ 10,000 - charges same as opening charges, OR Minimum ﷮ 26,250*
Reminders / Messages	﷮ 10,000 per message	Bz. 500	﷮ 10,500 per message
Avalization	As per sanction, OR Minimum ﷮ 30,000	﷮ 1,500	As per sanction, OR Minimum ﷮ 31,500
BL consigned to the bank name for the documents not under murabah arrangement	﷮ 60,000	﷮ 3,000	﷮ 63,000
Fees for Bill return unpaid	﷮ 30,000	﷮ 1,500	﷮ 31,500
Outward Collection	Bills upto ﷮ 10,000 - charges same as opening charges, OR Minimum ﷮ 10,000 Bills above ﷮ 10,000 - charges same as opening charges, OR Minimum ﷮ 12,000	*Bills upto ﷮ 10,000 - charges same as opening charges OR Minimum Bz. 500 Bills above ﷮ 10,000 - charges same as opening charges, OR Minimum Bz. 600*	*Bills upto ﷮ 10,000 - charges same as opening charges, OR Minimum ﷮ 10,500 Bills above ﷮ 10,000 - charges same as opening charges, OR Minimum ﷮ 12,600*
5. Letter of Guarantee (LG)			
LG Charges for the following type of Guarantees - 1. Bid Bonds 2. Performance Bonds 3. Advance Payment Guarantee 4. Payment/ Financial Guarantee	From 0- 1 Million - ﷮ 24,000 1 - 2 Million - ﷮ 48,000 2-8 Million - ﷮ 192,000 8-10 Million - ﷮ 240,000 10-15 Million - ﷮ 360,000 15-25 Million - ﷮ 600,000 25 - 50 Million - ﷮ 1,200,000	*From 0- 1 Million - ﷮ 24,000 1 - 2 Million - ﷮ 2,000 2-8 Million - ﷮ 9,600 8-10 Million - ﷮ 12,000 10-15 Million - ﷮ 18,000 15-25 Million - ﷮ 30,000 25 - 50 Million - ﷮ 60,000*	*From 0- 1 Million - ﷮ 25,200 1 - 2 Million - ﷮ 50,400 2-8 Million - ﷮ 201,600 8-10 Million - ﷮ 252,000 10-15 Million - ﷮ 378,000 15-25 Million - ﷮ 630,000 25 - 50 Million - ﷮ 1,260,000*
Shipping Guarantee (Under LC with 100% cash margin)	﷮ 15,000	Bz. 750	﷮ 15,750
Shipping Guarantee (Not under LC)	As per above Schedule of Charges, OR Minimum ﷮ 20,000	﷮ 1,000	*As per above Schedule of Charges, OR Minimum ﷮ 21,000*
Issuance Guarantee charges	minimum ﷮ 25,000	﷮ 1,250	﷮ 26,250
Certificate of Origin Guarantee	﷮ 3,000	Bz. 150	﷮ 3,150
Certificate of Origin Guarantee (Payment to ROP)	﷮ 1,000	Bz. 50	﷮ 1,050
BG /amendment reissuance charges in case of loss of origin	﷮ 50,000	﷮ 2,500	﷮ 52,500
BG text review (not standard)	﷮ 12,000	Bz. 600	﷮ 12,600
Settlement of claim	﷮ 15,000	Bz. 750	﷮ 15,750

