BANK ALFALAH LIMITED

WHOLESALE BANKING UNIT, BAHRAIN SCHEDULE OF CHARGES BANK ALFALAH, BAHRAIN.

1- INTERNATIONAL BANKING

=	0,	OHAROLS	מט	HALL WE	LUL
		lan .	lun	2026	YA III EALE

. IMPOR	115	Charges in USD	GL Code
1	Imports Letter of Credit		
1.1	Imports Letter of Credit	0.400/ TO 0.000/ D - 0	
	Letter of Credit Opening Commisson	0.40% TO 0.60% Per Quarter or or As arranged with the Customer	52305
1.2	Letter of Credit Revalidation Commisson	as LC Opening Charges	52306
1.3	Transfer of Letter of Credit to New beneficiary	USD:25/-	52306
1.4	LC Confirmation Charges	As negotiated with the Customer	65079
1.5	Letter of Credit Cancellation Charges	USD:25/-	52304
1.6	Acceptance Commission	0.125% per month	52308
1.7	LC Amendment	USD:25/-	52306
1.8	LC Amendment Involving Increase in amount and extention in period of shipment/negotiation	Commission on Increased amount	52306
2	Import Bills (Under sight Letter of Credit)		
2.1	Markup on Import Bills under Letter of Credit (On Daily	As arranged with customer	Module based marku income account
0.0	Products from the date of negotiation/date of debit authority)		Module based marks
2.2	Markup on Import Bills under Usance Letter of Credit if not paid by the importer on maturity date	As arranged with customer	income account
2.3	If 100% Margin in Current Account is blocked	(No mark-up on Import Bill) Transit period sight LC	
3	Import on Collection Basis		
3.1	Handling Charges	USD:50/-	65052
3.2	Returned Unpaid	USD:50/-	65052
4.1	Import on Consignment Basis	0.400/ Flat Min 1100-05/	
4.1	Contract registration for Imports	0.40% Flat Min USD:25/-	52313
	Handling Charges	USD:300/-	52314
5	Other Charges Courier Service	USD:25/-	
5.2	SWIFT Charges*		65062
5.2		USD:25/-*	55510
	Obtaining Credit Reports of supplier from Credit rating agency	actual	Relevant expense co
5.4	Corresponence Charges if any will be recovered	actual	55510
5.5	Service Charges against Import transaction i.e. Import Bill	0.10% Min USD:25/-	52309
	(PAD), Usance bills under Letter of Credits, collection and consignment basis.		
5.6	Handling of discrepant documents presented under L/C	USD:75/-	52310 Module based mark
5.7	Temporary financing due to non-payment on maturity date of acceptance liability overdue FATR/FIM/FAPC/FAFB, any	On case to case basis as approved by management	income account
	other liability arising out of unarranged / forced situation.		
5.8	Balance Confirmation Charges (Banks)	USD 80 /-or on Reciprocal basis.	55573
	Charges will be charged wherever applicable	our or or respictations.	55575
EXPOR	RT		
EXPOR 1	RT Letter of Credit		
1 1.1	Letter of Credit Advising Commission + Courier	USD110 (Plus applicable VAT)	52316
EXPOR 1	RT Letter of Credit	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT)	52316 TBO
1 1.1	Letter of Credit Advising Commission + Courier		TBO
1 1.1 1.2	RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier)	USD110 (Plus applicable VAT)	
1 1.1 1.2 1.3	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation	USD110 (Plus applicable VAT) Actual (As arranged)	TBO TBO
1 1.1 1.2 1.3 1.4	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC	USD110 (Plus applicable VAT) Actual (As arranged) USD 100	TBO TBO
1 1.1 1.2 1.3 1.4	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills	USD110 (Plus applicable VAT) Actual (As arranged)	ТВО ТВО ТВО
1 1.1 1.2 1.3 1.4 2 2.1 2.2	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation /	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer	TBO TBO TBO 55517
1 1.1 1.2 1.3 1.4 2 2.1 2.2	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer	TBO TBO TBO
1 1.1 1.2 1.3 1.4 2 2.1 2.2 Letter of 1.1 Investo	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer	TBO TBO TBO 55517 65036
1 1.1 1.2 1.3 1.4 2 2.1 2.2 Letter of	Advising Commission + Courier Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer	TBO TBO TBO 55517 65036
1 1.1 1.2 1.3 1.4 2 2.1 2.2 Letter of 1.1 Investo	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue	TBO TBO TBO 55517 65036
1 1.1 1.2 1.3 1.4 2 2.1 2.2 Letter of 1.1 Investo 1.1	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value	TBO TBO TBO 55517 65036
1 1.1 1.2 1.3 1.4 2 2.1 2.2 Letter of 1.1 Investo	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotto up to USD 500,000 face value b. 0.10% p.a on portfotto above USD 500,000 face velue c. USD 100 Minimum	TBO TBO TBO 55517 65036
1 1.1 1.2 1.3 1.4 2 2.1 2.2 Letter of 1.1 investo 1.1	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue	TBO TBO TBO 55517 65036 52395 Module based mar income accoun
EXPOR 1 1.1 1.2 1.3 1.4 2 2.1 2.2 1.1 Investo 1.1 1.2 1.3	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis	TBO TBO TBO 55517 65036 52395 Module based mar income accoun
EXPOR 1 1.1 1.2 1.3 1.4 2 2.1 2.2 2.1 2.2 Letter of 1.1 Investo 1.1 1.2 1.3 GENER	Letter of Credit Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges MAL BANKING Inward/Outward Remittance	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotto up to USD 500,000 face value b. 0.10% p.a on portfotto above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates	TBO TBO TBO 55517 65036 52395 Module based mar income accoun
1.1 1.2 1.3 1.4 2 2.1 2.2 Letter of 1.1 Investo 1.1 1.2 1.3 GENER	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges IAL BANKING Inward/Outward Remittance Inward Remittance	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates	55517 65036 52395 Module based mar income account
EXPOR 1 1.1 1.2 1.3 1.4 2 2.1 2.1 2.2 Letter of 1.1 1.2 1.3 1.4 2.1 1.1 1.2 1.3 1.1 1.2 1.3 1.1 1.2 1.3 1.3 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Letter of Credit Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges AL BANKING Inward/Outward Remittance Inward Remittance Outward Remittance Through SWIFT	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotto up to USD 500,000 face value b. 0.10% p.a on portfotto above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates	TBO TBO TBO 55517 65036
EXPOR 1 1.1 1.2 1.3 1.4 2 2.1 2.2 1.1 1.2 1.3 1.4 2.1 1.2 1.3 1.4 1.4 1.4 1.4 1.5 1.4 1.5 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges RAL BANKING Inward/Outward Remittance Inward Remittance Outward Remittance Outward Remittance Outward Remittance Through SWIFT Account Opening	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer	55517 65036 52395 Module based mar income accoun
EXPOR 1 1.1 1.2 1.3 1.4 2 2.1 2.2 Letter c 1.1 Investo 1.1 1.2 1.3 3 GENER: 1.1 1.2 2.1 1.3 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges AL BANKING Inward/Outward Remittance Inward Remittance Outward Remittance Through SWIFT Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC)	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotto up to USD 500,000 face value b. 0.10% p.a on portfotto above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer	55517 65036 52395 Module based mar income account
EXPOR 1 1.1 1.2 1.3 1.4 2 2.1 2.2 1.1 1.2 1.3 1.4 2.1 1.2 1.3 1.4 1.4 1.4 1.4 1.5 1.4 1.5 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges RAL BANKING Inward/Outward Remittance Inward Remittance Outward Remittance Outward Remittance Outward Remittance Through SWIFT Account Opening	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer	55517 65036 52395 Module based mar income accoun
EXPORT 1.1 1.2 1.3 1.4 2 2.1 2.2 1.1 1.1 1.2 1.3 GENERA 1 1.1 1.2 2 2 2.1 2.2 2.3	Letter of Credit Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges (AL BANKING Inward/Outward Remittance Inward Remittance Outward Remittance Outward Remittance Double Securities Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Saving AC	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer	55517 65036 52395 Module based mar income account
EXPORT 1.1 1.2 1.3 1.4 2 2.1 2.1 2.2 1.1 Investo 1.1 1.2 1.3 GENER 1 1.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.3	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges Inward/Outward Remittance Inward/Outward Remittance Outward Remittance Through SWIFT Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Saving AC Balance maintained below USD:10,000.00 on Royal Profit AC	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotio up to USD 500,000 face value b. 0.10% p.a on portfotio above USD 500,000 face velue c. USD 100 Minimum None, Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer	55517 65036 52395 Module based mar income accoun
EXPORT 1.1 1.2 1.3 1.4 2 2.1 2.1 2.1 1.1 1.2 1.3 1.4 2 1.1 1.2 2.1 2.2 2.3 2.3 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	Letter of Credit Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges (AL BANKING Inward/Outward Remittance Inward Remittance Outward Remittance Outward Remittance Dalance maintained upto USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Saving AC Balance maintained below USD:10,000.00 on Royal Profit AC mmission/Fee charges may be relaxed/waived by country head ALCO: Mr. Taymour Iqbal	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer	55517 65036 52395 Module based mar income account
EXPORT 1.1 1.2 1.3 1.4 2 2.1 2.1 2.1 1.1 Investo 1.1 1.2 1.3 GENER 1 1.1 2.2 2.1 2.1 2.2 2.1 2.1 2.2 2.1 2.2 2.1 2.1	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges Inward/Outward Remittance Inward/Outward Remittance Outward Remittance Through SWIFT Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Saving AC Balance maintained below USD:10,000.00 on Royal Profit AC	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer	TBO TBO TBO 55517 65036 52395 Module based mar income accoun PL55510,PL5210
EXPOR 1 1.1 1.2 2.1 2.2 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3	Letter of Credit Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges (AL BANKING Inward/Outward Remittance Inward Remittance Outward Remittance Outward Remittance Doutward Remittance Inward Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Royal Profit AC mmission/Fee charges may be relaxed/waived by country head ALCO: Mr. Taymour Iqbal ALCO: Mr. Fahad Shamim Ahmed	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer	55517 65036 52395 Module based mar income accoun
EXPORT 1.1.1.1.2.2.1.2.2.1.2.2.2.2.2.2.2.2.2.2	Letter of Credit Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges (AL BANKING Inward/Outward Remittance Inward Remittance Outward Remittance Outward Remittance Dalance maintained upto USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Saving AC Balance maintained below USD:10,000.00 on Royal Profit AC mmission/Fee charges may be relaxed/waived by country head ALCO: Mr. Taymour Iqbal	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer	TBO TBO TBO 55517 65036 52395 Module based mar income accoun PL55510,PL5210
EXPORT 1.1.1.1.2.2.1.2.1.2.1.2.2.2.2.2.2.2.2.2	Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges VAL BANKING Inward/Outward Remittance Inward Remittance Outward Remittance Through SWIFT Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Saving AC Balance maintained below USD:10,000.00 on Royal Profit AC numission/Fee charges may be relaxed/walved by country head ALCO: Mr. Taymour Iqbal ALCO: Mr. Fahad Shamim Ahmed	USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer	TBO TBO TBO 55517 65036 52395 Module based mar income account