



BANK AL HABIB LIMITED

Suite No: 2-07, Capital City, Independence Avenue, Victoria, Mahe, Seychelles.
Phone: Off: +(248) 4410040 - 42 - Fax: + (248) 4325953 - email: seychelles@bankalhabib.com

SCHEDULE OF CHARGES

01-01-2021 to 30-06-2021

S.No.	Description	Rates	Remarks
1	IMPORT		
(a)	i) Letter of Credit (Commission)	0.50% PQ or part thereof	Minimum US\$ 100/-
	ii) Amendment Commission	US \$ 30/-	a. If amount and/or period is not involved US\$30 (flat) b. If increase in amount and/or period is involved US\$ 30 plus commission @ 0.50% PQ or part thereof.
(b)	Import Documents		
	Sight Import Bills against L/Cs - Retirement Charges PAD	0.125% Min USD 30 per bill 10% P. A.	(Plus Courier Charges where applicable)
	Usance Import Bills against L/C - Retirement Charges	0.125% Min USD 30 per bill	Extra commission @ 0.10% per month after the period of LC commission already recovered. (Plus Courier Charges)
	Acceptance Commission	0.10%	
	Discrepancy Fees	US \$ 50/-	
	Document if return unpaid (Handling Commission)	US \$ 25/-	(Plus Courier Charges)
	Import Collectoin (Handling Commission)	US \$ 25/-	Plus SWIFT Charges US\$ 30/-
	Reimbursement Charges	Actual	
2	EXPORT		
(a)	Documentary		
	Negotiation / Collection Commission	0.25% - Min US\$ 50	
	L/C Documents where negotiation is restricted to some other Bank and presented to us for forwarding	US\$50	
	Handling of discrepant documents	US\$ 50 Flat	
	Foreign Documentary Bills for Collection	0.15% Min US\$ 50	(Plus Courier Charges)
	LC Advising	US \$ 25/- + courier Charges US \$ 40/- + Courier Charges	(Only for Customers) (For non-customers)
	Amendment Advising	US \$ 15/- + Courier Charges US \$ 30/- + Courier Charges	(Only for Customers) (For non-customers)
	Transfer of Export LC	US\$ 20/-	Plus SWIFT & Courier
	LC Confirmation	US\$ 50	Plus confirmation charges of confirming bank
(b)	Clean Cheque Collection		
	Commission	US\$ 0.15%	Min. US\$ 15 & Max. US\$ 100 (Plus courier charges)
	Return Unpaid (if any)	US\$ 20/-	(Plus courier charges)
	Inward Collection	US\$ 25/-	Plus SWIFT
3	REMITTANCE		
	Outward Remittance	US\$ 20/-	(Plus SWIFT charges)
	Inward Remittance	NIL	
4	GUARANTEE		
	Guarantees, Bid Bonds, Performance Bonds etc.	0.50% Per Qtr or part thereof	Min US\$ 100
	Amendment	a) US\$ 30 b) 0.50% per qtr or part thereof	a) if Amount and period remaining the same b) in case of increase in amount and/or period.
	Release of Guarantee	No Charge	
	Shipping Guarantees in lieu of Bills of Lading/AWB.	US\$ 30/-	Plus Stamp Duty at Actual (if applicable)
	Cancellation charges	0.10%	
5	ADVANCES		
	Credit Lines Arrangement / Renewal Fees	0.25%	of Facility Amount
6	OTHERS		
	SWIFT Message (Full LC)	US \$ 75/-	
	SWIFT Message (Short)	US \$ 30/-	
	Courier International	As Published by DHL	
	Fax	US \$ 10/- Per Page	
	Bank's Audit Report Confirmation to Company's Auditor	US\$ 15/-	Plus courier charges
	Other certificates on request of Customers	US\$ 10/-	Plus courier charges
	Overseas courier sent on behalf of customer	Actual Cost	
	SWIFT (on request of customer)	Actual Cost	
	Cancellation of unutilized credit agreements	1%	
	Request of Archived Statements of A/c	US\$ 20	

Note : All charges and fees are subject to change at Bank's discretion