

**AIB****البنك العربي الدولي**  
ARAB INTERNATIONAL BANK

## Trade Finance

Description	Tariff
<b>L/Cs</b>	
<b>Import LCs</b>	
1 Issuing local/foreign L/C for the first period only (3-months or part thereof), and the remaining periods are calculated based on the fees applied on L/Cs extension	1.25% - min \$75
2 Issuing local/foreign L/C for the first period only (3-months or part thereof), and the remaining periods are calculated based on the fees applied on L/Cs extension covered from the client's - Own resources/Credit lines in FCY	0.75% - min \$75
3 Preparation of L/C draft	\$50
4 L/C draft amendment (Before execution)	\$25
5 L/C extension for a new period (3-months or part thereof)	1.00% - min \$75
6 L/C extension for a new period (3-months or part thereof) covered from the client's - Own resources/Credit lines in FCY	0.75% - min \$75
7 L/C extension for an intersected period (within the same previous period)	0.20% - min \$50
8 L/C extension for an intersected period (within the same previous period) covered from the client's - Own resources/Credit lines in FCY	0.10% - min \$50
9 L/C increase for every 3-months or part thereof - Applied on the increased amount	Same As Issuance
10 L/C amendment	\$10 on each item min \$50
11 Deferred payment undertaking/Acceptance of a bill of exchange (3-months or part thereof) - Calculated over the period stipulated in the L/C terms	0.50% for every period - min \$75
12 Deferred payment undertaking/Acceptance of a bill of exchange - 3-months or part thereof - with 100% cash cover from the client's own resources - Calculated over the period stipulated in the L/C terms	0.30% for every period - min \$50
13 Issue a marine L/G / Endorse AWB or B/L	\$50
14 Presentation of discrepant documents - (within validity)	\$50 per Document
15 Presentation of documents - (after expiry date)	0.50% - min \$50
16 Assignment of L/C proceeds to another party	0.25% - min \$100
17 Transfer of L/C to a second beneficiary	0.25% - min \$100

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Description		Tariff
<b>Export LCs</b>		
1	Advising L/C without confirmation	\$50
2	L/C confirmation for period of 3 Months or part thereof for - Class "A" Banks	0.30% - min \$85
3	L/C confirmation for period of 3 Months or part thereof for - Class "B" Banks	0.40% - min \$85
4	L/C confirmation for period of 3 Months or part thereof for - Class "C" Banks	0.50% - min \$85
5	L/C confirmation for period of 3 Months or part thereof for -Domestic Banks	0.20% - min \$75
6	L/C extension without confirmation	\$50
7	Extension of confirmed L/C for a new period - 3-months or part thereof	Same As Confirmation
8	Extension of confirmed L/C for an intersected period - within the same previous period	0.10% - min \$75
9	Increasing the amount of an unconfirmed L/C	\$50
10	Increasing the amount of a confirmed L/C - 3-months or part thereof - Applied on the amount of increase	Same As Confirmation
11	Amendment of an unconfirmed L/C	\$25
12	Amendment of a confirmed L/C	\$10 on each item - min \$50
13	Examination and payment of documents	0.30% - min \$50
14	Payment of documents ONLY - Without examination	0.15% - min \$50
15	Deferred payment undertaking/Acceptance of a bill of exchange under a confirmed L/C - 3-months or part thereof - Calculated over the period stipulated in the L/C terms	0.50% per period - min \$75
16	Presentation of discrepant documents under a confirmed L/C - within validity	\$50
17	Presentation of documents under a confirmed L/C - after expiry	0.20% - min \$50
18	Assignment of proceeds to another party	0.25% - min \$100
19	Transfer of L/C to a second beneficiary	0.25% - min \$100

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Description		Tariff
<b>Documentary Collections</b>		
<b>IDCs</b>		
1	Sight IDC - Calculated on the value of documents	1.25% - min \$50
2	Sight IDC - covered from the client's own resources/Credit lines in FCY	0.50% - min \$50
3	Advance payment transfer or any subsequent related transfer	1.25% - min \$50
4	Advance payment transfer or any subsequent related transfer - covered from the client's own resources/Credit lines in FCY	0.50% - min \$50
5	Collection of deferred payment/Acceptance of bill of exchange without responsibility	0.50% - min \$50
6	Avalized IDC/Acceptance of a guaranteed bill of exchange - 3-months or part thereof - Calculated on the actual period (from the acceptance date) - In addition to collection commission of 0.5%	0.50% per period - min \$75
7	Avalized IDC/Acceptance of a guaranteed bill of exchange - 3-months or part thereof - 100% cash covered from the client's resources in FCY - Calculated on the actual period (from the acceptance date) - In addition to collection commission of 0.5%	0.30% per period - min \$50
8	Amendment of collection instruction/Postponement of the suppliers facilities maturity date	\$25
9	Returning (documents/bill of exchange) without payment or acceptance	\$50
10	Forwarding (documents/bill of exchange) to another local bank for execution by them directly	\$50
11	Presentation of documents for collection from another bank to be paid/accepted through AIB	0.50% - min \$50
12	Delivery/Endorsement of fully prepaid documents under the same collection	\$50
13	Payment of unavalized draft/deferred documents	1.25% - min \$50
14	Payment of unavalized draft/deferred documents - covered from the client's own resources/credit lines in FCY	0.2% - min \$50
15	Unsettled bills of exchange/deferred documents not avalized if not settled by the due date (for period of 3-months or part thereof)	0.050% - min \$10 and Max \$50
<b>Outward DCs</b>		
16	Outward documentary collection	0.25% - min \$50
17	Amend collection instructions/Postponement of maturity date	\$25
18	Assignment of proceeds to another beneficiary	0.25% - min \$100

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## Trade Finance

Description	Tariff	
<b>LGs</b>		
1	Issuing L/G or SBLC upon the instructions of the client - 3-months or part thereof	0.50% - min EGP300
2	Issuing L/G or SBLC upon the instructions of the client - 3-months or part thereof - 100% cash covered	0.25% - min EGP300
3	Issuing L/G or SBLC upon the instructions of Class "A" Correspondent Bank - 3-months or part thereof	0.30% - min \$75
4	Issuing L/G or SBLC upon the instructions of Class "B" Correspondent Bank - 3-months or part thereof	0.40% - min \$75
5	Issuing L/G or SBLC upon the instructions of Class "C" Correspondent Bank - 3-months or part thereof	0.50% - min \$75
6	L/G extension for a new period - 3-months or part thereof	Same As Issuance Fees
7	L/G increase for every 3-months or part thereof - Applied on the increased amount	Same As Issuance Fees
8	Advising L/G to beneficiaries without responsibility	\$50
9	Amendment of L/G as per the client's request	EGP200
10	Amendment of L/G as per the correspondent bank request	\$25
11	Payment/Confiscation of an L/G issued upon instructions of the client	0.25% - min EGP300
12	Payment/Confiscation of an L/G issued upon instructions of the correspondent bank	0.25% - min \$50

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## Trade Finance

Description		Tariff
<b>Mail and swift fees related to Lcs &amp;LGs</b>		
1	Local postage fees	\$1
2	Local Express mail Fees	The higher of \$6 OR (the actual cost + \$1.00)
3	International Express Mail	The higher of \$70 OR (the actual cost + \$1.00)
4	Swift charges - L/C issuance	\$90
5	Swift charges - L/G issuance	\$50
6	Swift charges (amendment/ payment order/ notification/ inquiry)	\$30
7	Issuance of electronic form - 4	\$5
8	Certificate Issuance	\$3
9	Certificate issuance with detailed balances	\$1 per transaction - min \$3