

FEES AND CHARGES



**PRICING STRUCTURE FOR
CORPORATE CLIENTS - BAHRAIN**



BNP PARIBAS

The bank
for a changing
world

CORPORATE BANKING STANDARD FEES AND CHARGES

1. Account Management:

1.a Minimum Balance requirement

per month charge if BHD 5,000/- min. balance is not met

Current Account	BHD 10
Call Account	BHD 10

1.b Account Maintenance Charges

Monthly Account Management Fee	BHD 150
Change / Amendment to Mandate	BHD 20
Dormant Account Re-activation Fee	BHD 20
Closure of Accounts per request	BHD 20
Mail Box Facility – Annually	BHD 20
Deposit Breakage Service Fee	BHD 10 + breakage cost
Non-receipt of Valid Trade License	BHD 50 after 30 days

1.c Archive Retrieval

From 0 - 12 months - per transaction	BHD 15
Above 12 months - per transaction	BHD 20

1.d Bank Certificate Letter

Letters and Certificates	BHD 20
Audit Confirmation / Certificate	BHD 20
Capital Certificate	BHD 200

2. Incoming Transfers/Collections:

2.a Incoming Transactions - Transfers

FAWRI / FAWRI+ / Fawateer (Credit to customer account)	Free
Foreign Currencies (Credit to customer account)	BHD 7
FAWRI / FAWRI+ / Fawateer (Credit to customer account) - Repair	Free
Foreign Currencies (Credit to customer account) - Repair	BHD 7
Foreign Currency Cash Deposits into Foreign Currency Accounts	1% flat or min BHD 5 per deposit slip

2.b Cheque Services

Cheque Collection Local Currency Clearing	Free
Cheque Collection Foreign Currency - per cheque	BHD 15
Post Dated Cheque Safe Keeping For Collection - per cheque	BHD 5
Post Dated Cheque Discounting	Applicable discounting rate + BHD 20
Post Dated Cheque Withdrawal Before Maturity	BHD 5
Cheque Collection Returned for Insufficient Funds	BHD 2
Cheque Collection Returned for Other Reason	BHD 2

2.c Direct Debit Collections

Direct Debits Set up	BHD 15
Direct Debits Amendment	BHD 15
Direct Debits Update	BHD 15
Direct Debits Cancellation	BHD 15



3. Outgoing Transfers/Payments

3.a Outgoing Transactions - Bank Draft

Demand Draft / Cashier Order	BHD 5
International Bank Draft	BHD 7
Cancellation (Demand Draft / Cashier Order)	BHD 2

3.b Outgoing Transactions - Transfers

FAWRI per transfer	BHD 0.100
FAWRI+ (up to BHD 100) (Branch Channel) - per transfer	Free
FAWRI+ (above BHD 100 up to BHD 1,000) (Branch Channel) - per transfer	BHD 0.100
Fawateer	Free
Mass FAWRI - per transfer	BHD 0.100
Unitary Salary Transfer FAWRI	BHD 0.005
Mass Salary Transfer FAWRI - per transfer	BHD 0.005
Local Manual Payment (RTGS) - per transfer	BHD 0.400
Manual International Transfer*	BHD 10
Manual Inter Account Transfer - Within Client	Free
Manual Inter Account Transfer - Within Branch	BHD 0.100
International Transfer*	BHD 10
Mass International Transfer* - per transfer	BHD 10
Electronic Inter Account Transfer - Within Client	Free
Electronic Inter Account Transfer - Within Branch	BHD 0.100
Standing Order Creation	BHD 30
Standing Order Amendment	BHD 5
Standing Order Monthly Fee - Domestic	BHD 5
Standing Order Monthly Fee - International	BHD 10
Penalty for Insufficient funds on Standing Orders	BHD 10
Transfer Repair (Domestic)	BHD 5
Transfer Repair (International)*	BHD 10
Swift Copies	BHD 2
Enquiries / Investigation of Status	BHD 10
Domestic / International Remittance Cancellation or Recall	BHD 5
Foreign Currency Cash Withdrawals from Foreign Currency Accounts	1% flat or min BHD 5 per withdrawal slip

3.c Cheque Services

Standard Cheque Book of 50 leaves	BHD 10
Standard Cheque Book of 100 leaves	BHD 15
Letter Cheque (minimum 1000 cheques) - per cheque	BHD 0.500
Cheque Received from Abroad Drawn on Client's Account in BNPP	BHD 15
Cheque Signature Verification	BHD 10
Cheque Certification - Good for payment	BHD 20
Stop Payment	BHD 5
BNPP Payment Cheque Returned for Insufficient Funds	BHD 12
BNPP Payment Cheque Returned for Other Reason	BHD 5

*Actual Correspondent Banking charges will be applicable



3.d Direct Debit Payments

Direct Debits Set up	BHD 15
Direct Debits Amendment	BHD 15
Direct Debits Update	BHD 15
Direct Debits Cancellation	BHD 15

4. Channels & Reporting

4.a Reporting - Account Statement

Monthly Account Statement (by mail)	Free
Weekly Account Statement (by fax/mail Charged Monthly)	BHD 12
Daily Account Statement (by fax/mail Charged Monthly)	BHD 50
Ad-hoc Account Statement up to 3 months per account	BHD 2
Ad-hoc Account Statement Older than 3 months per account	BHD 5
SWIFT MT942 Outgoing – Monthly (per account)	BHD 18
SWIFT MT940 Outgoing – Monthly (per account)	BHD 15
SWIFT MT900 Debit / MT910 Credit Advices – Monthly (per account)	BHD 15

4.b Channel Services

Connexis Cash	Kindly contact the bank
Host to Host	Kindly contact the bank
SwiftNet	Kindly contact the bank

5. Liquidity Management

5.a International Cash Pooling

Cash Pooling - Implementation Fees BNPP Entities	BHD 2,000
Cash Pooling - Implementation Fees 3rd Party Banks	BHD 500
Cash Pooling - Hierarchy Maintenance – Annually	BHD 350
Cash Pooling - Master Account - Monthly	BHD 55
Cash Pooling - Master Account With Reverse Sweeping - Monthly	BHD 75
Cash Pooling - Participating Account - Within BNPP - Monthly	BHD 28
Cash Pooling - Participating Account - Partner bank - Monthly	BHD 15
Cash Pooling - Participating Account - 3rd party bank - Monthly	BHD 25
Cash Pooling - Cash Concentration - Balance alert email - Monthly	BHD 15
Cash Pooling - Cash Pooling Package	Case by Case
Cash Pooling - Non-Structural Amendment	BHD 200
Cash Pooling - Structural Amendment	BHD 200



6. Trade Services

6.a Import Documentary Credit

Opening: Import LC	0.125% per month (min 3 months) or min BHD 30
Amendment: Import LC	0.125% per month (min 3 months) or min BHD 20
Acceptance	0.125% per month or min BHD 25
Cancellation	BHD 25
Revolving Credit	Standard LC charges on each reinstatement
Settlement / Reimbursement Fees	BHD 50
Communication per Swift	BHD 30
Communication AMENDMENT Swift	BHD 10

6.b Export Documentary Credit

LC Advising	BHD 25
Amendment Advising	BHD 20
Confirmation	Case by Case or min BHD 115
Negotiation (Document handling commission)	0.25% flat or min BHD 40
Discrepancy Fee per document	BHD 20
Payment / Acceptance chaser	BHD 10

6.c Letter of Guarantee

Issuance

Issuance - Local or Foreign (min period 3 months)	1.5% p.a. or min BHD 30
Amendment (min period 3 months)	1.5% p.a. or min BHD 25

Letter of Indemnity (Delivery Order / Shipping Guarantee)

Issuance	0.125% flat + BHD 30
Amendment	BHD 20

6.d Documentary Collection (Inward / Outward)

Advising / Settlement / Document Handling	0.25% flat or min BHD 40
Dishonoured Inward Bills	Courier Charges + BHD 40
Transfer of Bills to another Bank / party	0.125% flat or min BHD 30
Avalization Charges	0.25% p.m. or min BHD 30
Amendment of collection Instructions	BHD 20
Administration Fee on documents held post due date (per month)	BHD 20
Payment / Acceptance Chasers	BHD 10

6.e Funding

Trust Receipt Loan (Documentary Credit / Collections)	Applicable interest rate + BHD 10
Trust Receipt Loan (Direct Transfers)	Applicable interest rate + BHD 30
Discounting Commission (Documentary Credit)	Applicable interest rate + BHD 40
Invoice Discounting	Applicable interest rate + BHD 30
Extension of Trust Receipt loan tenor	BHD 20

6.f Other Services

Trade Transaction Statements - per statement	BHD 5
Archive Retrieval - From 0 -6 months - per transaction	BHD 5
Archive Retrieval - above 6 months - per transaction	BHD 1
Document Authentication - per document	BHD 1
Agency Commission - per cheque	BHD 5
Postage (wherever applicable)	BHD 3
Local COURIER Service (wherever applicable)	BHD 10
International COURIER Service (wherever applicable)	BHD 25
Communication per Swift (wherever applicable)	BHD 10

Tariff for any services not mentioned above will be available on request
No refund of commission or charges will be made if credit is cancelled/expires or partially utilised



MEA BRANCH NETWORK

Bahrain

Bahrain Financial Harbour (BFH)

3rd Floor - Financial Center
West Tower, P.O Box 5253
King Faisal Highway, Manama
Kingdom of Bahrain
Tel: +973 1786 6666
Fax: +973 1786 6601
Customer Service: +973 1786 6626
Office hours: Sun-Thu - 7:30 am-2:00 pm

Qatar

Aljardan Office Tower

6th Floor, 61 Al Funduq Street
Diplomat District, West Bay
P.O. Box 2636, Doha
Qatar
Tel: +974 4453 7115
Fax: +974 4453 7453
Customer Service: +974 4453 7163
Office hours: Sun-Thu 7:30 am - 4:00 pm

United Arab Emirates

Abu Dhabi

Al Bateen Area, Street 6
P.O. Box 2742, Abu Dhabi
United Arab Emirates
Tel: +971 2693 8888
Fax: +971 2693 8849
Customer Service: +971 2693 8663
Office hours: Sat-Thu - 8:00 am-1:00 pm

Saudi Arabia

Al Faisaliah Tower

26th Floor, P.O. Box 56300
Riyadh 11554
Kingdom of Saudi Arabia
Tel: +966 1 273 9100
Fax: +966 1 273 9191
Customer Service: +966 1 273 9163
Office hours: Sun-Thu - 8:30 am-5:30 pm

South Africa

Melrose Arch, 2nd Floor
11 Crescent Drive
Johannesburg 2196
South Africa
Tel: +27 11 088 2101
Fax: +27 11 088 2169
Customer Service: +27 11 088 2128
Office hours: Mon-Fri - 8:00 am-5:00 pm

Dubai

Emaar Square (near Burj Khalifa)
Building 1, 7th Floor,
P.O. Box 7233, Dubai
United Arab Emirates
Tel: +971 4424 8200
Fax: +971 4425 7814
Customer Service: +971 4 424 8363
Office hours: Sat-Thu - 8:00 am-1:00 pm

Kuwait

Dar Al Awadi Complex - 25th Floor

Ahmad Al Jaber Street - Sharq
P.O. Box 21188
Safat 13072
State of Kuwait
Tel: +965 2298 7600
Fax: +965 2298 7644
Customer Service: +965 2298 7663
Office hours: Sun-Thu - 8:00 am-4:00 pm



TO CONNECT WITH US



BNP PARIBAS

The bank
for a changing
world