

جدول الرسوم والأجرة والعمولات لمنتجات قسم تمويل التجارة الدولية Trade Finance Commissions, Charges and Fees

No	Transaction	Commissions and Charges		
1	Import Letters of Credit	Issuing LC Commission	Sight: 0.30% and Acceptance: 0.75%- Min. BD 25/-	
		Issuing LC Commission (Confirmed)	Issuing LC Commission as stated above Plus confirming Bank extra charges	
		Amendments	i. To Increase LC Amount : Sight 0.30% & Acceptance 0.75% Min. BD 15/- ii. For other Amendments : 1/8% Min. BD 15/-	
		LC Full by Swift	BD 25/-	
		Discrepancy Fee	Flat USD 100/-	
		Issuing Shipping Guarantee	1/8% Min BD 15/-	
		Payment Swift (Local, GCC, Int'l.)	BD 21/-	
		Transfer of LC	1/4% Min BD 25/-	
2	Export Letters of Credit	Advising Commission	BD 10/-	
		Advising Amendments	BD 10/-	
		Pre-Advising	BD 10/-	
		Negotiation Commission	1/8% Min BD 20/-	
		Courier Charges	BD 12/-	
		Payment Swift (Local, GCC, Int'l.)	BD 21/-	
		Confirmations	0.1% Min 25/- (Negotiable)	
		Reimbursement Claims	Swift Message Charges Only.	
3	Letters of Guarantee	Type	Issuance	Renewal / Change
		Issuing LG Fees	1.5% with a minimum limit of BD 300 per year	1.5% with a minimum limit of BD 300 per year
		Amendment "Beneficiary details, address, clauses, etc."	First amendment BD 50	
			Second amendment BD 75	
Third amendments and above BD 100				
4	Collection	Up to BD 15,000	1/8% Min. 10/-	
		Above BD 15,000	1/8% Min. 15/-	
		For Murabaha collection	No commission (only the actual expenses)	
			Minimum Murabaha profit BD 100/-	
Payment Swift (Local, GCC, Int'l.)	BD 21/-			
5	General Services	Swift Message (Local, GCC, Int'l.)	BD 7/-	
		Courier	BD 12/-	
		Registered Airmail	BD 2/-	
		Commission for Insurance	BD 1/-	
		Commission for AWB delivery	BD 1/-	
		Postage for Manager cheque	BD 1/-	

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بيت التمويل الكويتي
Kuwait Finance House
البحرين ش.م.ب (م) (S.C.) B.S.C. Bahrain



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