

Trade and Working Capital Tariff Guide

In effect from 17 August, 2018

Import Letter of Credit		
LC Issuance Commission	Issuance charges as per facility arrangements Minimum AED 250	For tenor of LC, minimum 3 months Plus SWIFT charges AED 500
LC Processing Charges	AED 750	AED 250 if transaction is processed via the Barclays Online Banking
SWIFT Charges	AED 500	
Pre advice of LC	AED 250	
Courier Charges	AED 250	Local
	AED 300	Overseas
LC Cancellation Charges	AED 250	
Amendment Charges (Amendment of Amount & Tenor)	As per LC issuance charges	Plus SWIFT charges AED 250
Amendment Charges (All Amendments Except in Amount & Tenor)	AED 250	Plus SWIFT charges AED 250
Bills Under Import LCs		
Acceptance Commission under Usance Letter of Credit	Acceptance charges as per facility arrangements	For the duration of the acceptance, minimum 3 months
	Minimum AED 250	
Excess over LC Amount / Increase in Tenor	As per LC issuance charges	
	Minimum AED 250	
Discrepancy Fee	USD 100	On Beneficiary's account
Reimbursement Commission (where LC terms requires reimbursement by Barclays)	USD 100	Plus SWIFT charges
Shipping Guarantees / Delivery Order	0.125%	
	Minimum AED 250	
Shipping guarantee outstanding where documents not received in a month	AED 250 per month	AED 250 After 1st month, thereafter AED 750 per month
Safe keeping of Discrepant LC Documents	AED 500 per month	
Trade Loan Financing		
Trade Loan below AED 175k - Processing Fees	AED 250	Per Trade Loan for documents under LC / Collections
Partial Trade Loan Settlement	AED 250	

Direct (open account) Trade Loan / Advance Payment Trade Loan / Short Term Trade Loan	0.125%	Commission to be calculated on loan amount Plus SWIFT charges AED 250. Applicable to Short Term Trade loans if payment is made directly to suppliers
	Minimum AED 250	
Export Letters of Credit		
LC Advising Commission	AED 500	
Amendment Advising Charges	AED 250	Per amendment
Confirmation Charges	Confirmation charges decided on a case by case basis (available on request)	For tenor of confirmation, minimum 3 months
Commission on LC Confirmation	AED 500	
Pre advice	AED 250	
Transfer Charges under 'Transferable LC'	0.25%	Plus SWIFT charges AED 250
	Minimum AED 500	
Amendment Charges under Transferred LC (Tenor or amount)	As per Transfer charges under Transferred LC	Plus SWIFT charges AED 250
Amendment Charges under Transferred LC (other than Tenor or amount)	AED 250	Plus SWIFT charges AED 250
Assignment of proceeds under Export Letter of Credit	0.125%	
	Minimum AED 250	
Discrepancy Handling Charges	USD 100	Per each discrepant document presentation
Payment of Export Proceeds to non Barclays UAE Accounts (applicable for non Barclays customers)	USD 100	
Documentary Bills for Collection / Clean Collections (Inward) - Import Collections		
Bill Handling Commission	0.125%	To be calculated based on bill value
	Minimum AED 250	
Courier Charges	AED 250	Local
	AED 300	Overseas
Acceptance of Usance Collection Bill	AED 250	
Safe keeping Charges	AED 500 per month	
Document released Free of Payment Charges	0.125%	Plus courier and SWIFT charges
	Minimum AED 250	
Avalisation of Accepted Bills of Exchange	Bill Avalisation charges as per facility arrangements, minimum AED 250	For tenor of avalisation, minimum 3 months to be calculated based on Bill value
Import Bills not paid on maturity	AED 500	
Import collection bills not accepted within one month from presentation date	AED 500	
Return of unpaid / unaccepted import collection bills (2 months from recording / maturity date)	AED 500	

Documentary Bills for Collection / Clean Collections (Outward) - Export Collections		
Bill Handling Commission	0.125%	To be calculated based on bill value
	Minimum AED 250	
Overdue Bills - Returned unpaid / unaccepted export bills	AED 500	
Courier Charges	AED 250	Local
	AED 300	Overseas
SWIFT Charges	AED 250	
Guarantees / SBLC		
Letters of Guarantee / Standby Letter of Credit	Issuance charges as per facility arrangements	For tenor of BGI, minimum 3 months
	Minimum AED 250	
BGI / SBLC / Avalisation Processing Charges	AED 750	AED 250 if transaction is processed via the Barclays Online Banking
Amendment (Except Tenor & Amount)	AED 250	
Amendments (Amount or Extension Period)	As per Guarantee Issuance charges	
Labour Guarantee (Open ended)	AED 25	AED 25 per amount of AED 3000 plus AED 3 as processing fees
SWIFT Charges	AED 250	
Bills Under Export LCs / Export Bills Discounted		
Export Bill Negotiation / Handling Commission	0.125%	
	Minimum AED 250	
Administration Fee	AED 250	
LC / Bill Discrepancy Handling	USD 100	
Pre-checking of documents commission	AED 250	
Documents presented and forwarded unchecked	AED 250	
General Charges		
General SWIFT Charges	AED 250	Per SWIFT Message or its equivalent in FCY other general SWIFT transmissions
Courier Charges	AED 250	Local
	AED 300	Overseas
Exchange Compensation	0.125%	Minimum AED 250
Legalisation Fee	AED 250	Ministry standard tariff plus AED 250/- for Barclays processing charges
Agency Commission Cheques	AED 250	Per cheque issued to agent
Postage	AED 45	
Overseas Bank Charges / Other Local Banks' Charges	To be recovered as per claims received (case by case)	
Faxing of copies	AED 50	

Notes:

All Charges are, where applicable, exclusive of UAE Value Added Tax.