

Trade Fianance Products' Pricing List

Fees and Commission applied on Banking Services for non-direct facilities			
Service	Rate approved by the bank		Notes
	Minimum	Maximum	Notes
Outward local guarantee	1%	2%	Minimum 50 JOD except payment guarantee
Outward external guarantee	1%	2%	Minimum 75 JOD based on quarterly payment method
Outward guarantee VS inward guarantee	0.5%	1%	Minimum 50 JOD based on quarterly payment method
Payment guarantee	2%	4%	Minimum 60 JOD based on quarterly payment method
Shipping guarantee	-	-	30 JOD fixed
Delay Fees For Expired but not Cancelled guarantee	quarterly		20 JOD
Inward documentary collection	%0.25	%0.50	Minimum 50 JOD
forward documentary collection	-	-	50 JOD fixed
Guaranteed draft collection	(1%) yearly based on quarterly payment method	(2%) yearly based on quarterly payment method	Minimum 50 JOD
Outward documentary collection	%0.25	%0.50	Minimum 50 JOD
letter of credit (issue or increase amount or period extend)	0.25% for every 3 months or part of it	3/8 %	Minimum 50 JOD
Letter of credit amendment except increase amount or period extend	-	-	30 JOD
Mail charges for JOD (5) for each LG issuance/ extension/ amendment			

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