

:Letters of Guarantee (1)						
Service	Rate approved by the bank			Notes		
	Minimum	Maximum				
Outward local guarantees (Except Payment Guarantees)	1% pa	2% pa		Minimum (50) JOD & to be calculated on quarterly periods' basis		
Outward Foreign Guarantees	1% pa	2% pa		Minimum (75) JOD & to be calculated on quarterly periods' basis		
Outward Guarantees against inward counter guarantees	0.5% pa	1% pa		Minimum (50) JOD & to be calculated on quarterly periods' basis		
Outward Payment Guarantees	2% pa	4% pa		Minimum (60) JOD & to be calculated on quarterly periods' basis		
Shipping Guarantees	-	-		JOD 30 Flat		
Non-Financial Amendments on Guarantees	-	-		JOD 25 Flat		
Delay Commission on returning the guarantee after its expiry date (If not returning during the 1 st week after expiry)						
a) If there is claim * Outward local guarantees * Outward Foreign guarantees	Same as issuance commission					
b) if there is no claim * Outward local guarantees * Outward Foreign guarantees	-	-		JOD 20 per quarter		
Advising/ Relay LGs without responsibility	-	--		USD 100 Flat		
Interest on Paid & unsettled LGs in foreign currencies	-	-		Libor rate+ 3% margin with Minimum 10%		
Interest on Paid & unsettled LGs in JOD	-	-		13%+1%		
Swift messages	-	-		JOD 30 for issuance/ advising+ JOD 15 for each subsequent/ other message		
Mail charges for JOD (7) on each LG issuance/ extension/ amendment						
2) Bills for Collection:						
Service	Percentage Rate approved by the bank		Minimum commission amount JOD	Mail JOD	Courier JOD	Notes
	Minimum	Maximum				
Inward Bills for Collection	0.25%	0.50%	50	7	-	Originally to be collected from drawee, otherwise from the remitting bank
Transfer Inward Bills for Collection	-	-	50 Flat	7	-	-
Avalized Acceptances under Bills for Collection	1% pa	2% pa	50	-	-	* Percentage Commission Rate to be calculated on quarterly periods' basis. * Revenue Stamps to be collected as per stamps schedule
Outward Bills for Collection	0.25%	0.50%	50	7 for regular postal	40 for courier (express) postal	

Deliver Collections Free of Payment (Outward or Inward)	-	-	50 Flat	-	-	
Clean Inward Bills for Collection (Time Draft)	1/8 %	1/4 %	30	7	-	
Clean Inward Bills for Collection (Cheques) subject to URC 522	1/8 % With maximum amount JOD 50		20	7	-	
Clean Inward Bills for Collection (Cheques) Not subject to URC 522	0.1% With maximum amount JOD 35		10	-	-	
Amendment on Inward Bills for Collection	-	-	30 Flat	-	-	
Amendment on Outward Bills for Collection	-	-	30 Flat	-	-	
Acceptances under inward BCs (Non-Avalized)	1/4 %		50	-	-	

Swift Charges: JOD 15 Per Message where is applicable

Foreign Exchange Commission: 0.3% where is applicable

3) Import Letters of Credit

Service	Percentage Rate approved by the bank		Minimum commission amount JOD	Mail JOD	Courier JOD	Notes
	Minimum	Maximum				
Import LC issuance/ Increment/ Extension	0.25% per quarter or any part of it	0.50% per quarter or any part of it	60	7 for regular postal	40 for courier (express) postal	* Percentage Commission Rate to be calculated on quarterly periods' basis. * Revenue Stamps on General Conditions for JOD 5 for one time * Commissions for correspondent bank, if any collected according to their request in their swift message
Amendment on Import LCs (except increase its amount or extend its date of expiry)	-	-	30 Flat	7 for regular postal	40 for courier (express) postal	
Acceptances under Import LCs	0.25% per quarter or any part of it	0.50% per quarter or any part of it	50 per quarter or any part of it	-	-	* Percentage Commission Rate to be calculated on quarterly periods' basis. * Revenue Stamps to be collected as per stamps schedule
Cancellation of Import LC	--	-	-	-	-	Commissions for correspondent bank, if any collected according to their request in their swift message
Discrepancies' Commission			USD 110 Flat			Collected from Beneficiary under the LC on presentation of discrepant documents on the LC
Overdrawn Commission	0.25%	0.50%	60	-	-	Collected in case the presented documents exceed the LC amount and accepted by client
LC Expired Commission	0.25% per quarter or any part of it	0.50% per quarter or any part of it	60	-	-	Collected in case the presented documents received after the LC validity and accepted by client

Swift Charges: JOD 30 for LC issuance + JOD 15 for each subsequent/other message						
Foreign Exchange Commission: 0.3% where is applicable						
Interest Rate apply by 13%+ 1% commission on documentary overdraft and Guaranteed Acceptances Due & Paid & unsettled in JOD currency from the value date of debiting the documents' amount on our account with correspondent bank /maturity date/LG's paid date.						
Same debit Interest Rate of facilities apply on documentary overdraft and Guaranteed Acceptances Due & Paid & unsettled in foreign currencies with minimum 10%.						
4) Export Letters of Credit						
Service	Percentage Rate approved by the bank		Minimum commission amount JOD	Mail JOD	Courier JOD	Notes
	Minimum	Maximum				
Advising of Export LC	0.1%	0.2%	50	7	-	
Export LC Confirmation for first year	1/4 % per quarter or any part of it	1/2 % Per quarter or any part of it	50	7	-	Percentage Commission Rate to be calculated on quarterly periods' basis.
Export LC Confirmation for subsequent years	Doubling the prices		50	7	-	Percentage Commission Rate to be calculated on quarterly periods' basis.
Financial amendment on export LC (increment on amount and or extension on validity)	Adopting above lists of pricing					For only advising without confirmation, the extension of validity will have JOD 50 commission
Non-Financial amendment	-	-	30 Flat	7	-	
Reimbursement Commission	-	--	USD 150 Flat deducted from each claim	-	-	Collected if Housing bank is appointed as reimbursing bank by issuing bank of a LC
Handling Commission/ Negotiation Commission	0.25%	3/8 %	50	7	40	
Advising of ASSIGNMENT OF PROCEEDS commission	0.1%	0.2%	50	7	40	
Guaranteed acceptances under export LCs	1/4% per quarter or any part of it	1/2 % per quarter or any part of it	50	-	-	Percentage Commission Rate to be calculated on quarterly periods' basis.
Cancellation Commission	All expenses and uncollected commission					
Transferring LC commission	0.50% flat		50	7	-	
Goods' storage	Real cost+ 0.375% pa calculated on quarterly periods' basis or any part of it		-	-	-	
Insurance Fees on unreleased goods their documents still not settled	Depend on the insurance company claims for fees					
Letters of Assignment of Proceeds on export LCs	0.125% of the assigned amount		50			Collected upon issue the letter
Swift Charges: JOD 30 for LC advising + JOD 15 for each subsequent/other message						
Foreign Exchange Commission: 0.3% where is applicable						