

LIST OF FEES AND CHARGES

1- Banker Check Issuance

- In Lebanese Pounds LBP 10000
- In Foreign Currencies USD 7.5

2- Checks Under Collection

- Clearing within Beirut in LBP LBP 3000 value three working days from date of dispatch
- Clearing /collection outside Beirut in LBP LBP 5,000 value one working day from date of correspondent's value date
- Clearing outside Beirut in F/C USD2 value four working days from date of dispatch
- Clearing / Collection outside Beirut in F/C USD15 value the next working day from date of correspondent's value date
- Collection outside Lebanon USD 15 value the next working day from date of correspondent's value date
- Travelers Check USD 2 for each check

3- Returned Checks

- In Lebanese Pounds deposited in client's account LBP 15,000 for each check
- In Foreign Currencies deposited in client's account USD 10
- Drawn on client's account:
 - Lack of funds USD 15
 - Other reasons USD 10

4- Lost Savings Book

- Lost of a Saving Book USD 15

5- Opposition Of Payment Check

- In Lebanese Pounds LBP 20,000
- In Foreign Currencies USD 15
- Correspondant WithDraw USD 20

6- Checks Drawn On Our Clients' A/Cs

- Inward on collection from outside 1 per mil + USD 15 Charges(flat)
- In Lebanese Banks:
 - Same city +3 working days from date of transaction
 - Different city +5 working days from date of transaction(flat)
- In Foreign Currencies:
 - Clearing in Lebanon within same area +4 working days from date of transaction
 - A different area +6 working days from date of transaction
- Outside lebanon:
 - Check drawn on country of currency +15 working days from date of transaction(flat)
 - Check drawn on country of different currency Case by case

7- Check Payment

- In Lebanese Pounds LBP 3,000
- In Foreign Currencies USD 2 Or the equivalent

8- Clients' Accounts

- Collected draft +1 working day from date from transaction
- Transfer account to account same currency
 - Same client +1 working day from date from transaction
 - Different client +2 working days from date from transaction
- Transfer account to account by exchange +2 working days from date from transaction
- All Inward transfer +2 working days from date from transaction

9-Cash Deposit

- In Lebanese Pounds +1 working day from date from transaction
- In USD :
 - Above USD 3001 2 per mil value 5 working days from date of deposit, or
4 per mil for small bank notes (less than USD 50) value 5
working days from date of deposit
 - Less than USD 3000 Free, value 5 working days from date of deposit
- Other Foreign Currencies (the equivalent of above USD 3001) 3 per mil value 5 working days from date of deposit, or
4 per mil for small bank notes (less than USD 50) value 5
working days from date of deposit
- The equivalent less than USD 3000 Free, value 5 working days from date of deposit
- Foreign Currency at SLCB Syrian Offices 1.5 per mil value 5 working days from date of deposit, or
3 per mil for small bank notes value 5 working days from date
of deposit

8-Transfers

- Outward transfers:
 - For clients in Lebanese pounds LBP 15000 two working days
 - For clients in Foreign currencies (for above USD 10001 or the equivalent) USD 50 (flat) two working days
 - Less than USD 10000 0.5 per mil , USD 75 (flat) value same day
USD 30 (flat) value two working days or 0.75 per mil value
same day USD 75 (flat)
 - For passersby clients in F/C to Syria 3.5 per mil , USD 100 (flat) value two working days or USD
75 (flat) value same day
 - Transfers against documentary collections 2 per mil , USD 75 (flat) value same day
1 per mil , USD 75 (flat) value two working days
- Inward transfers:
 - For clients in LBP , deposited in A/c LBP 10000 value the next working day of value date
 - For clients in F/C , deposited in A/c USD 10 value the next working day of value date
 - For passersby transfers in all currencies 1 per mil USD 30 (flat)

9-Documentary Collections(OBC/IBC)

- OBC against payment 3 per mil, USD 75 (flat)
- OBC free of payment 1 per mil , USD 75 (flat)
- IBC sent to Syria as OBC Above +USD 75 (flat)
- Amendment USD 25 (flat)
- Return of unpaid collections USD 50 (flat)

10- Drafts

- Accepted by us, discounted, on collection:
 - Aval 3% per year or USD 100 (flat)
 - Discounted 2 per mil
 - Collected 1 per mil
 - In LBP LBP 7500 for each Draft + LBP 10000 for each remittance
 - In F/C USD 5 for each Draft + USD 7 for each remittance
- Return of unpaid draft:
 - In LBP LBP 10000
 - In F/C USD 7

11- Letters Of Guarrantee

Note: Commission will be calculated quarterly

• LIG	1% for 3 months or less,USD 200(flat)
• Bid Bond	0.5% for 3 months or less ,USD 200(flat)
• Performance Bond	1% for 3 months or less ,USD 200(flat)
• Marine L/G:	
-related to L/C	USD100 or equivalent for each month
-related to OBC	1% for 3 months,USD 100(flat)
• Guarantee	1% yearly USD 50(flat) quartely
• amendment:validity/amount	As per issuance
• amendment :terms	USD 75 or the equivalent
• Inward L/Gs:	
- Without adding our confirmation	1 per mil per year USD 200(flat)
- Adding our confirmation	As per issuance
• Mobile L/G	USD 25(flat) per year
• Credit card	USD 75(flat) per year

12- Debitor A/Cs

• In LBP	1/mil on highest balance, LBP 15000 (flat) each month
• In F/C	1/mil on highest balance, USD 10 (flat) each month
• Opening of file	1/mil on facilities 500 USD(flat) and 5000 USD (limit)
• Renewal of file	
• Appraisal and information experts expenses	Case by case
• Low cases expenses	Case by case
• Exceptional approval	5 per mil of approval amount ,USD 500 (flat)
• Commission on Unused facilities	2 per mil quartely

13- Letters Of Credit

- Export L/C :

Note: If the L/C amount is "about" the relative % is added to the amount

- Advising L/C or about	3 per mil for each 3 months on fraction ,USD 200(flat)
- Extension-in crease	1 per mil/month ,USD 100 (flat)
- Amendment	USD 75
- Payment	1 per mil ,USD 100 (flat)
- Discrepant documents	USD 100 (flat)
- Acceptance/ Aval commission	1% per for 3 months ,USD 150 (flat)
• Import L/C :	
- Advising	2 per mil,USD 100(flat)
- Confirmed L/C	4 per mil for each 3 months or fraction,USD 200(flat) quartely
- Payment/negotiation (from beneficiary)	2 per mil,USD 100(flat)
- Amendment	USD 50 (flat)
- Transferable L/C	4 per mil,USD 150 (flat)
- Increase/ amendment(confirmed)	As per L/C terms
- Increase/ amendment(not confirmed)	As per L/C terms
- Increase in L/C amount	As per L/C terms
- L/C cancellation	USD 50
- Discrepancy in document(from beneficiary)	USD 50 for each study
- Assignment of proceeds(from beneficiary)	USD100(flat)
- Advising L/C through another bank as per benef request	USD 100(flat)
- Reimbursement commission	USD 100(flat)
- Deferred Payment	1% per for 3 months ,USD 150 (flat)

14-Other Expenses

• Express Mail		
• In Lebanon		10 USD
• Out Lebanon		25 USD
• Documents		45 USD
• Local fax charges		3 USD
• Foreign fax charges		10 USD
• Phone Call Expenses		2 times actual cost
• Stamps Cost		As per official regulation
• Balance Certificate for embassy		15 USD
• Request to confirm balances to auditors		10 USD
• Photocopy of documents as per client's request		2000 LBP for each sheet
• Cost of a check book		LBP 15000(25 sheets),LBP 25000(50 sheets)
• Closing account		
- In LBP		LBP 10000
- In F/C		USD 7
• Certified check :		
- In LBP		LBP 5000
- In F/C		USD 5
• Phone Bill Domiciliation		LBP 5000 for each bill
• Bill Domiciliation		LBP 7500 for each bill
• Saving Accounts Expenses		
• Sight Accounts		LBP 15000 or 10 USD or equivalent yearly
• Term Accounts		LBP 7500 or 5 USD or equivalent for every due
• Cost of L/C swift		USD 90
• Cost of Doc swift		USD 35
• Cost of L/G swift		USD 50
• Amendment swift		USD 25
• Inquiry swift		USD 15
• Postages		USD 3
• Mail of documents		USD 10

15-Statement A/C Expenses

• In LBP		LBP 6000 per sheet
• In USD		USD 4 per sheet