	WHOLESAL SCHEDULE OF CH	LE BANKING UNIT,BAHRAIN ARGES BANK ALFALAH, BAHRAIN.	
		Jul - Dec 2025	
NTERM	NATIONAL BANKING		
MPOR	TS	Charges in USD	GL Code
1	Imports Letter of Credit		
1.1	Letter of Credit Opening Commisson	0.40% TO 0.60% Per Quarter or or As arranged with the Customer	52305
1.2 1.3	Letter of Credit Revalidation Commisson Transfer of Letter of Credit to New beneficiary	as LC Opening Charges USD:25/-	52306
1.4	LC Confirmation Charges	As negotiated with the Customer	52306 65079
1.5	Letter of Credit Cancellation Charges	USD:25/-	52304
1.6	Acceptance Commission	0.125% per month	52308
1.7	LC Amendment LC Amendment Involving Increase in amount and extention in	USD:25/-	52306
1.8	period of shipment/negotiation	Commission on Increased amount	52306
2	Import Bills (Under sight Letter of Credit)		
		· · · · · · · · · · · · · · · · · · ·	Module based markup
2.1	Markup on Import Bills under Letter of Credit (On Daily Products from the date of negotiation/date of debit authority)	As arranged with customer	income account
			Module based markup
2.2	Markup on Import Bills under Usance Letter of Credit if not paid by the importer on maturity date	As arranged with customer	income account
2.3	If 100% Margin in Current Account is blocked	(No mark-up on Import Bill)	
-		Transit period sight LC	
3.1	Import on Collection Basis Handling Charges	USD:50/-	65052
3.1	Returned Unpaid	USD:50/-	65052
4.1	Import on Consignment Basis Contract registration for Imports	0.40% Flat Min USD:25/-	52313
4.2	Handling Charges	USD:300/-	52313
5 5.1	Other Charges Courier Service	USD:25/-	REARD
5.2	SWIFT Charges*	USD:25/-*	65062 55510
5.3	Obtaining Credit Reports of supplier from Credit rating agency	actual	Relevant expense code
5.4	Corresponence Charges if any will be recovered	actual	55510
5.5	Service Charges against Import transaction i.e. Import Bill (PAD), Usance bills under Letter of Credits, collection and	0.10% Min USD:25/-	52309
	consignment basis.		
5.6	Handling of discrepant documents presented under L/C	USD:75/-	52310
5.7	Temporary financing due to non-payment on maturity date of		Module based markup income account
	acceptance liability overdue FATR/FIM/FAPC/FAFB, any	On case to case basis as approved by management	
	other liability arising out of unarranged / forced situation.		
5.8	Balance Confirmation Charges (Banks)	USD 80 /-or on Reciprocal basis.	55573
VIFT	Charges will be charged wherever applicable	USD 80 /-or on Reciprocal basis.	55573
EXPO	Charges will be charged wherever applicable RT	USD 80 /-or on Reciprocal basis.	55573
WIFT	Charges will be charged wherever applicable	USD 80 /-or on Reciprocal basis. USD110 (Plus applicable VAT)	55573
NIFT C EXPOI 1 1.1 1.2	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier)	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT)	52316 TBO
VIFT C EXPOI 1.1 1.2 1.3	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged)	52316 TBO TBO
WIFT C EXPOI 1.1 1.2 1.3 1.4	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT)	52316 TBO
WIFT C EXPOI 1.1 1.2 1.3 1.4 2	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100	52316 TBO TBO TBO
VIFT C EXPOI 1.1 1.2 1.3 1.4 2.1	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer	52316 TBO TBO TBO 55517
VIFT C EXPOI 1.1 1.2 1.3 1.4 2	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation /	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100	52316 TBO TBO TBO
VIFT C EXPOI 1 1.1 1.2 1.3 1.4 2.1 2.1 2.2	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer	52316 TBO TBO TBO 55517
VIFT C EXPOI 1 1.1 1.2 1.3 1.4 2.1 2.2 etter c	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer	52316 TBO TBO TBO 55517 65036
VIFT C EXPOI 1.1 1.2 1.3 1.4 2.1 2.2 2.1 2.2 etter o 1.1	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer	52316 TBO TBO TBO 55517
VIFT C EXPOI 1 1.1 1.2 1.3 1.4 2.1 2.1 2.2 2.1 2.2 1.1 nvesto	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer	52316 TBO TBO TBO 55517 65036
WIFT C EXPOI 1 1.1 1.2 1.3 1.4 2.1 2.1 2.2 2.1 2.2	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer	52316 TBO TBO TBO 55517 65036 52395
VIFT C EXPOI 1 1.1 1.2 1.3 1.4 2.1 2.1 2.2 etter o 1.1	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfolio up to USD 500,000 face value b. 0.10% p.a on portfolio above USD 500,000 face value	52316 TBO TBO 55517 65036 52395 Module based markup
VIFT C EXPOI 1 1.1 1.2 1.3 1.4 2.1 2.1 2.2 2.1 2.2 1.1 nvesto 1.1	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotio up to USD 500,000 face value	52316 TBO TBO TBO 55517 65036 52395
/IFT C XPOI 1.1 1.2 1.3 1.4 2.1 2.2 etter (1.1 westo 1.1	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission r Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotio up to USD 500,000 face value b. 0.10% p.a on portfotio above USD 500,000 face value c. USD 100 Minimum	52316 TBO TBO 55517 65036 52395 Module based markup
VIFT C EXPOI 1 1.1 1.2 1.3 1.4 2.1 2.2 etter f 1.1 westc 1.1	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfolio up to USD 500,000 face value b. 0.10% p.a on portfolio above USD 500,000 face value	52316 TBO TBO 55517 65036 52395 Module based markup
VIFT C EXPOI 1 1.1 1.2 1.3 1.4 2 2.1 2.2 etter d 1.1 1.2 1.3 1.4 1.2 1.1 1.2 1.3 1.4 2.1 1.1 1.1 1.1 1.2 1.3 1.4 2.1 1.1 1.1 1.1 1.1 1.1 1.2 1.3 1.4 2.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfolio up to USD 500,000 face value b. 0.10% p.a on portfolio above USD 500,000 face value c. USD 100 Minimum None. Quoted prices will be on all in basis	52318 TBO TBO 55517 65036 52395 Module based markup income account
VIFT C EXPOI 1 1.1 1.2 1.3 1.4 2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 1.1 1.1 1	Charges will be charged wherever applicable	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfolio up to USD 500,000 face value b. 0.10% p.a on portfolio above USD 500,000 face value c. USD 100 Minimum None. Quoted prices will be on all in basis	52318 TBO TBO 55517 65036 52395 Module based markup income account
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VIFT C EXPO 1 1.1 1.2 1.3 1.4 2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 1.1 1	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges KAL BANKING Inward/Outward Remittance	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotio up to USD 500,000 face value b. 0.10% p.a on portfotio above USD 500,000 face value c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates	52318 TBO TBO 55517 65036 52395 Module based markup income account
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NIFT C EXPO 1 1.1 1.2 1.3 1.4 2.1 2.1 2.2 2.1 2.2 2.2 2.2 2.1 1.1 1.1	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges KAL BANKING Inward/Outward Remittance Inward Remittance Inward Remittance Inward Remittance Through SWIFT Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC)	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfolio up to USD 500,000 face value b. 0.10% p.a on portfolio above USD 500,000 face value c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL	52316 TBO TBO 55517 65036 52395 52395 Module based markup income account
VIFT C EXPOD 1 1.1 1.2 1.3 2.1 2.2 etter (1.1 1.2 1.3 DENER 1.1 1.2 1.3 DENER 1.1 1.2 2.3 2.1 2.2	Charges will be charged wherever applicable T Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fae Bond Trading/Transaction Charges Remittance charges VAL BANKING Inward/Outward Remittance Inward Remittance Inward Remittance Inward Remittance Inward Remittance Inward Remittance Through SWIFT Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Saving AC	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotio up to USD 500,000 face value b. 0.10% p.a on portfotio above USD 500,000 face value c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer NIL	52316 TBO TBO 55517 65036 52395 52395 Module based markup income account
VIFT C EXPOD 1 1.1 1.2 1.3 2.1 2.1 2.2 	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges KAL BANKING Inward/Outward Remittance Inward Remittance Inward Remittance Inward Remittance Through SWIFT Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC)	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfolio up to USD 500,000 face value b. 0.10% p.a on portfolio above USD 500,000 face value c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer	52318 TBO TBO 55517 65036 52395 52395 Module based markup Income account
VIFT C EXPOD 1 1.1 1.2 2.1 2.2 2.1 2.2 4.1 1.1 1.2 1.3 1.2 1.3 1.2 1.3 1.2 2.1 2.1 2.2 2.3	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges CAL BANKING Inward Remittance Inward Remittance Inward Remittance Outward Remittance Through SWIFT Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Saving AC Balance maintained below USD:10,000.00 on Royal Profit AC	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotio up to USD 500,000 face value b. 0.10% p.a on portfotio above USD 500,000 face value c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer NIL NIL	52318 TBO TBO 55517 65036 52395 52395 Module based markup Income account
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WIFT C EXPOD 1 1.1 1.2 1.3 1.4 2 2.1 2.2 1.1 1.2 1.3 1.4 2.1 2.2 2.1 2.3 ie: Corr	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges CAL BANKING Inward Remittance Inward Remittance Inward Remittance Outward Remittance Through SWIFT Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Saving AC Balance maintained below USD:10,000.00 on Royal Profit AC	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotio up to USD 500,000 face value b. 0.10% p.a on portfotio above USD 500,000 face value c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer NIL NIL	52318 TBO TBO 55517 65036 52395 52395 Module based markup Income account
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VIFT C EXPOD 1 1.1 1.2 1.3 1.4 2.1 2.1 2.1 2.2 2.1 2.2 1.1 1.1 1.1 1.2 1.3 ENER 1 1.1 1.2 2.1 2.1 2.1 2.2 2.3 e: Cor nber	Charges will be charged wherever applicable RT Letter of Credit Advising Commission + Courier Amendment (Charges + Courier) Confirmation Transfer of Export LC Export Bills Collection Service Charges Late realization Export Proceeds against Negotiation / Late realization Negotiation (Usance) after due date of Guarantee LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges UAL BANKING Inward Remittance Inward Remittance Through SWIFT Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Royal Profit AC mmission/Fee charges may be relaxed/waived by country head [ALCO: Mr. Taymour Iqbal] [ALCO : Mr. Fahad Shamim Ahmed [ALCO : Mr. Owais Ali	USD110 (Plus applicable VAT) USD110 (Plus applicable VAT) Actual (As arranged) USD 100 0.10% Min USD:25/- or As arranged with the Customer As arranged with customer As arranged with customer a. 0.15% p.a on portfotio up to USD 500,000 face value b. 0.10% p.a on portfotio above USD 500,000 face value c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL USD:40/- (\$25,\$15) Per FTT or as arranged with the Customer NIL NIL	52316 TBO TBO 55517 65036 52395 52395 Module based markup income account
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