	BAN	K ALFALAH LIMITED	
		E BANKING UNIT,BAHRAIN	
	SCHEDULE OF CH	ARGES BANK ALFALAH, BAHRAIN.	
- INTERN	NATIONAL BANKING	Jul - Dec 2023	
A. IMPOR	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	Letter of Credit Revalidation Commisson	as LC Opening Charges	52306
1.3	Transfer of Letter of Credit to New beneficiary	USD:25/-	52306
1.4	LC Confirmation Charges	As negotiated with the Customer	65079
1.5 1.6	Letter of Credit Cancellation Charges Acceptance Commission	USD:25/- 0.125% per month	52304 52308
1.7	LC Amendment	USD:25/-	52306
1.8	LC Amendment Involving Increase in amount and extention in	Commission on Increased amount	52306
	period of shipment/negotiation		
2	Import Bills (Under sight Letter of Credit)		
2.1	Markup on Import Bills under Letter of Credit (On Daily	As arranged with customer	Module based marku income account
	Products from the date of negotiation/date of debit authority)		Module based marku
2.2	Markup on Import Bills under Usance Letter of Credit	As arranged with customer	income account
2.3	if not paid by the importer on maturity date If 100% Margin in Current Account is blocked	(No mark-up on Import Bill)	
		Transit period sight LC	
3	Import on Collection Basis		
3.1	Handling Charges	USD:50/-	65052
3.2	Returned Unpaid	USD:50/-	65052
4	Import on Consignment Basis		
4.1	Contract registration for Imports	0.40% Flat Min USD:25/- USD:300/-	52313
4.2	Handling Charges	USD:300/-	52314
5	Other Charges		
5.1	Courier Service	USD:25/-	65062
5.2	SWIFT Charges*	USD:25/-*	55510
5.3 5.4	Obtaining Credit Reports of supplier from Credit rating agency Corresponence Charges if any will be recovered	actual	Relevant expense coo
5.4 5.5	Service Charges against Import transaction i.e. Import Bill	actual 0.10% Min USD:25/-	55510 52309
0.0	(PAD), Usance bills under Letter of Credits, collection and	0.1076 Will 000.207	52505
	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 marku 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
	Charges will be charged wherever applicable		
B. EXPO			
1.1	Letter of Credit	USD110 (Plus applicable VAT)	50040
1.1	Advising Commission + Courier Amendment (Charges + Courier)	USD110 (Plus applicable VAT)	52316 TBO
1.3	Confirmation	Actual (As arranged)	тво
1.4	Transfer of Export LC	USD 100	TBO
2	Export Pillo		
2.1	Export Bills Collection Service Charges	0.10% Min USD:25/- or As arranged with the Customer	55517
2.2	Late realization Export Proceeds against Negotiation /	As arranged with customer	65036
	Late realization Negotiation (Usance) after due date		
- Letter	of Guarantee		
C- Letter	of Guarantee LG Commission	As arranged with customer	52395
1.1	LG Commission	As arranged with customer	52395
1.1 D- Investo	LG Commission or Portfolio Securities	As arranged with customer	52395
1.1	LG Commission	-	
1.1 D- Investo	LG Commission or Portfolio Securities	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 velue	
1.1 D- Investo 1.1	LG Commission r Portfolio Securities Custody Fee Safe Keeping Charges	a. 0.15% p.a on portfotlo up to USD 500,000 face value	Module based mark
1.1 D- Investo	LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee	a. 0.15% p.a on portfotlo up to USD 500,000 face value b. 0.10% p.a on portfotlo above USD 500,000 face velue c. USD 100 Minimum	Module based mark
1.1 D- Investo 1.1	LG Commission r Portfolio Securities Custody Fee Safe Keeping Charges	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 velue	Module based mark
1.1 D- Investo 1.1 1.2 1.3	LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges	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 velue c. USD 100 Minimum None. Quoted prices will be on all in basis	Module based mark income account
1.1 D- Investo 1.1 1.2 1.3	LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges CAL BANKING	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 velue c. USD 100 Minimum None. Quoted prices will be on all in basis	Module based mark income account
1.1 D- Investo 1.1 1.2 1.3	LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges	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 velue c. USD 100 Minimum None. Quoted prices will be on all in basis	Module based mark income account
1.1 D- Investo 1.1 1.2 1.3 2- GENER 1	LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges tAL BANKING Inward/Outward Remittance	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 velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates	Module based mark income account PL55510,PL5210
1.1 D- Investo 1.1 1.2 1.3 2- GENER 1 1.1 1.2	LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges RAL BANKING Inward/Outward Remittance Inward Remittance Outward Remittance Through SWIFT	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 velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL	Module based mark income account
1.1 D- Investo 1.1 1.2 1.3 2- GENER 1 1.1 1.2 2 2	LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges EAL BANKING Inward Remittance Inward Remittance Outward Remittance Outward Remittance Through SWIFT Account Opening	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	Module based mark income account PL55510,PL5210
1.1 D- Investo 1.1 1.2 1.3 2- GENER 1 1.1 1.2	LG Commission or Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges RAL BANKING Inward/Outward Remittance Inward Remittance Outward Remittance Through SWIFT	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 velue c. USD 100 Minimum None. Quoted prices will be on all in basis As per standard BAFL quoted rates NIL	Module based mark income account PL55510,PL5210
1.1 D- Investo 1.1 1.2 1.3 2- GENER 1 1.1 1.2 2.1	LG Commission P Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges KAL BANKING Inward/Outward Remittance Inward/Outward Remittance Outward Remittance Through SWIFT Account Opening Balance maintained upto USD:10,000.00 (Saving + R.P.AC)	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	Module based mark income account PL55510,PL5210
1.1 D- Investo 1.1 1.2 1.3 2- GENER 1 1.1 1.2 2.1 2.2 2.3	LG Commission P Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges Remittance charges RAL BANKING Inward/Outward Remittance Inward Remittance Inward Remittance Through SWIFT Account Opening Balance maintained below USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Royal Profit AC Balance maintained below USD:10,000.00 on Royal Profit AC	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 velue 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 NIL NIL NIL	Module based mark income account PL55510,PL5210
1.1 D- Investo 1.1 1.2 1.3 2- GENER 1 1.1 1.2 2.1 2.2 2.3	LG Commission P Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges AL BANKING Inward/Outward Remittance Inward/Outward Remittance Inward/Outward Remittance Cutward Remittance Through SWIFT Account Opening Balance maintained pelow USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Saving AC	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 velue 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 NIL NIL NIL	Module based mark income account PL55510,PL5210
1.1 D- Investo 1.1 1.2 1.3 2- GENER 1 1.1 1.2 2.1 2.2 2.3	LG Commission P Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges Remittance charges RAL BANKING Inward/Outward Remittance Inward Remittance Inward Remittance Through SWIFT Account Opening Balance maintained below USD:10,000.00 (Saving + R.P.AC) Balance maintained below USD:10,000.00 on Royal Profit AC Balance maintained below USD:10,000.00 on Royal Profit AC	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 velue 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 NIL NIL NIL	Module based mark income account PL55510,PL5210
1.1 D-Investo 1.1 1.2 1.3 2-GENER 1 1.2 2 2.1 2.3 2 2.1 2.2 2.3 Note: Cor Member	LG Commission P Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges Remittance charges Remittance charges Remittance Inward Remittance Inward Remittance Outward Remittance Through SWIFT Account Opening Balance maintained below 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 mission/Fee charges may be relaxed/waived by country heac ALCO: Mr. Taymour Iqbal	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 velue 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 NIL NIL NIL	Module based mark income account PL55510,PL5210
1.1 D- Investe 1.1 1.2 1.3 2- GENER 1 1.1 1.2 2 2.1 2.2 2.3 Note: Cor	LG Commission P Ortfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges EAL BANKING Inward/Outward 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 mission/Fee charges may be relaxed/waived by country heac	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 velue 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 NIL NIL NIL	Module based mark income account PL55510,PL5210
1.1 1.2 1.3 2- GENER 1 1.2 1.3 2- GENER 1 1.2 2.1 2.2 2.3 Note: Cor Member	LG Commission P Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges Remittance charges Remittance charges Remittance Inward Remittance Inward Remittance Outward Remittance Through SWIFT Account Opening Balance maintained below 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 mission/Fee charges may be relaxed/waived by country heac ALCO: Mr. Taymour Iqbal	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 velue 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 NIL NIL NIL	Module based mark income account PL55510,PL5210
1.1 1.1 1.2 1.3 - GENER 1 1.1 1.2 2.1 2.2 2.3 lote: Cor tember tember	LG Commission Prortfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges Remittance charges RAL BANKING Inward Remittance Inward Remittance Inward Remittance Outward Remittance Through SWIFT Account Opening Balance maintained below 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 mission/Fee charges may be relaxed/waived by country head ALCO: Mr. Taymour Iqbal ALCO : Mr. Fahad Shamim Ahmed ALCO : Mr. Ayesha Khan	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 velue 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 NIL NIL NIL	Module based marincome account
1.1 1.2 1.3 - GENER 1 1.1 1.2 2.1 2.3 Iote: Corr lember lember	LG Commission P Portfolio Securities Custody Fee Safe Keeping Charges Transaction Fee Bond Trading/Transaction Charges Remittance charges EAL BANKING Inward/Outward Remittance Inward/Outward Remittance Outward Remittance Through SWIFT Account Opening Balance maintained below USD:10,000.00 on 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 mmission/Fee charges may be relaxed/waived by country heac [ALCO: Mr. Taymour Iqbal] [ALCO : Mr. Fahad Shamim Ahmed	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 velue 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 NIL NIL NIL	Module based marincome account PL55510,PL5210