

FEES AND CHARGES

AUGUST 2020



**PRICING STRUCTURE FOR
CORPORATE CLIENTS - BAHRAIN**



BNP PARIBAS

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world

CORPORATE BANKING STANDARD FEES AND CHARGES

1. Account Management:

1.a Minimum Balance requirement

	per month charge if BHD 5,000/- min. balance is not met
Current Account	BHD 10 (BHD 10.500 inclusive of VAT)
Call Account	BHD 10 (BHD 10.500 inclusive of VAT)

1.b Account Maintenance Charges

Monthly Account Management Fee	BHD 150 (BHD 157.500 inclusive of VAT)
Change / Amendment to Mandate	BHD 20 (BHD 21 inclusive of VAT)
Closure of Accounts per request	BHD 20 (BHD 21 inclusive of VAT)
Mail Box Facility – Annually	BHD 20 (BHD 21 inclusive of VAT)
Deposit Breakage Service Fee	BHD 10 (BHD 10,500) + Breakage cost

1.c Archive Retrieval

From 0 - 12 months - per transaction	BHD 15 (BHD 15.750 inclusive of VAT)
Above 12 months - per transaction	BHD 20 (BHD 21 inclusive of VAT)

1.d Bank Certificate Letter

Letters and Certificates	BHD 20 (BHD 21 inclusive of VAT)
Audit Confirmation / Certificate	BHD 20 (BHD 21 inclusive of VAT)
Capital Certificate	NIL

2. Incoming Transfers/Collections:

2.a Incoming Transactions - Transfers

FAWRI / FAWRI+ / Fawateer (Credit to customer account)	Free
Foreign Currencies (Credit to customer account)	BHD 7 (BHD 7.350 inclusive of VAT)
FAWRI / FAWRI+ / Fawateer (Credit to customer account) - Repair	Free
Foreign Currencies (Credit to customer account) - Repair	BHD 7 (BHD 7.350 inclusive of VAT)
Foreign Currency Cash Deposits into Foreign Currency Accounts	1% flat or min BHD 5 (BHD 5.250 per Inclusive of VAT) per Deposit slip

2.b Cheque Services

Cheque Collection Local Currency Clearing	Free
Cheque Collection Foreign Currency - per cheque	BHD 15 (BHD 15.750 inclusive of VAT)
Cheque Collection Returned for Insufficient Funds	BHD 2 (BHD 2.100 inclusive of VAT)
Cheque Collection Returned for Other Reason	BHD 2 (BHD 2.100 inclusive of VAT)

2.c Direct Debit Collections

Direct Debits Set up	BHD 15 (BHD 15.750 inclusive of VAT)
Direct Debits Amendment	BHD 15 (BHD 15.750 inclusive of VAT)
Direct Debits Update	BHD 15 (BHD 15.750 inclusive of VAT)
Direct Debits Cancellation	BHD 15 (BHD 15.750 inclusive of VAT)



3. Outgoing Transfers/Payments

3.a Outgoing Transactions - Bank Draft

Local (in BHD)	BHD 5 (BHD 5.250 inclusive of VAT)
International	BHD 7 (BHD 7.350 inclusive of VAT)
Cancellation	BHD 2 (BHD 2.100 inclusive of VAT)

3.b Outgoing Transactions - Transfers

FAWRI per transfer	BHD 0.100 (BHD 0.105 inclusive of VAT)
FAWRI+ (up to BHD 100) (Branch Channel) - per transfer	Free
FAWRI+ (above BHD 100 up to BHD 1,000) - per transfer (Branch Channel)	BHD 0.100 (BHD 0.105 inclusive of VAT)
Fawateer	Free
Mass FAWRI - per transfer	BHD 0.100 (BHD 0.105 inclusive of VAT)
Unitary Salary Transfer FAWRI	BHD 0.005 (BHD 0.00525 incl. of VAT)
Mass Salary Transfer FAWRI - per transfer	BHD 0.005 (BHD 0.00525 incl. of VAT)
Local Manual Payment (RTGS) - per transfer	BHD 0.400 (BHD 0.420 inclusive of VAT)
Manual International Transfer*	BHD 10 (BHD 10.500 inclusive of VAT)
Manual Inter Account Transfer - Within Client	Free
Manual Inter Account Transfer - Within Branch	BHD 0.100 (BHD 0.105 inclusive of VAT)
International Transfer*	BHD 10 (BHD 10.500 inclusive of VAT)
Mass International Transfer* - per transfer	BHD 10 (BHD 10.500 inclusive of VAT)
Electronic Inter Account Transfer - Within Client	Free
Electronic Inter Account Transfer - Within Branch	BHD 0.100 (BHD 0.105 inclusive of VAT)
Standing Order Creation	BHD 30 (BHD 31.500 inclusive of VAT)
Standing Order Amendment	BHD 5 (BHD 5.250 inclusive of VAT)
Standing Order Monthly Fee - Domestic	BHD 5 (BHD 5.250 inclusive of VAT)
Standing Order Monthly Fee - International	BHD 10 (BHD 10.500 inclusive of VAT)
Penalty for Insufficient funds on Standing Orders	BHD 10 (BHD 10.500 inclusive of VAT)
Transfer Repair (Domestic)	BHD 5 (BHD 5.250 inclusive of VAT)
Transfer Repair (International)*	BHD 10 (BHD 10.500 inclusive of VAT)
Swift Copies	BHD 2 (BHD 2.100 inclusive of VAT)
Enquiries / Investigation of Status	BHD 10 (BHD 10.500 inclusive of VAT)
Domestic / International Remittance Cancellation or Recall	BHD 5 (BHD 5.250 inclusive of VAT)
Foreign Currency Cash Withdrawals from Foreign Currency Accounts	1% flat or min BHD 5 per withdrawal slip
Cash withdrawal/ deposit through Service Provider	As per agreement

3.c Cheque Services

Standard Cheque Book of 50 leaves	BHD 10 (BHD 10.500 inclusive of VAT)
Standard Cheque Book of 100 leaves	BHD 15 (BHD 15.750 inclusive of VAT)
Letter Cheque (minimum 1000 cheques) - per cheque	BHD 0.800 (BHD 0.840 inclusive of VAT)
Cheque Received from Abroad Drawn on Client's Account in BNPP	BHD 15 (BHD 15.750 inclusive of VAT)
Signature Verification Request	BHD 10 (BHD 10.500 inclusive of VAT)
Cheque Certification - Good for payment	BHD 20 (BHD 21 inclusive of VAT)
Stop Payment	BHD 5 (BHD 5.250 inclusive of VAT)
BNPP Payment Cheque Returned for Insufficient Funds	BHD 12 (BHD 12.600 inclusive of VAT)
BNPP Payment Cheque Returned for Other Reason	BHD 5 (BHD 5.250 inclusive of VAT)

*Actual Correspondent Banking charges will be applicable



3.d Direct Debit Payments

Direct Debits Set up	BHD 15 (BHD 15.750 inclusive of VAT)
Direct Debits Amendment	BHD 15 (BHD 15.750 inclusive of VAT)
Direct Debits Update	BHD 15(BHD 15.750 inclusive of VAT)
Direct Debits Cancellation	BHD 15 (BHD 15.750 inclusive of VAT)

4. Channels & Reporting

4.a Reporting - Account Statement

Monthly Account Statement (by mail)	Free
Weekly Account Statement (by fax/mail Charged Monthly)	BHD 12 (BHD 12.600 inclusive of VAT)
Daily Account Statement (by fax/mail Charged Monthly)	BHD 50 (BHD 52.500 inclusive of VAT)
Ad-hoc Account Statement up to 3 months per account	BHD 2 (BHD 2.100 inclusive of VAT)
Ad-hoc Account Statement Older than 3 months per account	BHD 5 (BHD 5.250 inclusive of VAT)
SWIFT MT942 Outgoing – Monthly (per account)	BHD 18 (BHD 18.900 inclusive of VAT)
SWIFT MT940 Outgoing – Monthly (per account)	BHD 15 (BHD 15.750 inclusive of VAT)
SWIFT MT900 Debit / MT910 Credit Advices – Monthly (per account)	BHD 15 (BHD 15.750 inclusive of VAT)

4.b Channel Services

Connexis Cash	As per agreement
Host to Host	As per agreement
SwiftNet	As per agreement

5. Liquidity Management

5.a International Cash Pooling

Cash Pooling - Implementation Fees BNPP Entities	BHD 2,000 (BHD 2,100 inclusive of VAT)
Cash Pooling - Implementation Fees 3rd Party Banks	BHD 500 (BHD 525 inclusive of VAT)
Cash Pooling - Hierarchy Maintenance – Annually	BHD 350 (BHD 367.500 inclusive of VAT)
Cash Pooling - Master Account - Monthly	BHD 55 (BHD 57.750 inclusive of VAT)
Cash Pooling - Master Account With Reverse Sweeping - Monthly	BHD 75 (BHD 78.750 inclusive of VAT)
Cash Pooling - Participating Account - Within BNPP - Monthly	BHD 28 (BHD 29.400 inclusive of VAT)
Cash Pooling - Participating Account - Partner bank - Monthly	BHD 15 (BHD 15.750 inclusive of VAT)
Cash Pooling - Participating Account - 3rd party bank - Monthly	BHD 25 (BHD 26.250 inclusive of VAT)
Cash Pooling - Cash Concentration - Balance alert email - Monthly	BHD 15 (BHD 15.750 inclusive of VAT)
Cash Pooling - Cash Pooling Package	As per agreement
Cash Pooling - Non-Structural Amendment	BHD 200 (BHD 210 inclusive of VAT)
Cash Pooling - Structural Amendment	BHD 200 (BHD 210 inclusive of VAT)



6. Trade Services

6.a Import Documentary Credit

Opening	0.125% per month (min 3 months) or min BHD 30 (BHD 3.150 incl. of VAT)
Amendment	0.125% per month (min 3 months) or min BHD 20 (BHD 21 inclusive of VAT)
Acceptance	0.125% per month or min BHD 25 (BHD 26.250 inclusive of VAT)
Cancellation	BHD 25 (BHD 26.250 inclusive of VAT)
Settlement / Reimbursement Fees	BHD 50 (BHD 52.500 inclusive of VAT)
Communication per Swift (Opening)	BHD 30 (BHD 31.500 inclusive of VAT)
Communication per Swift (Amendment)	BHD 10 (BHD 10.500 inclusive of VAT)

6.b Export Documentary Credit

LC Advising	BHD 25 (BHD 26.250 inclusive of VAT)
Amendment Advising	BHD 20 (BHD 21 inclusive of VAT)
Confirmation	Case by Case or min BHD 115 (BHD 120.750 inclusive of VAT)
Negotiation (Document handling commission)	0.25% flat or min BHD 40 (BHD 42 inclusive of VAT)
Discrepancy Fee per document	BHD 20 (BHD 21 inclusive of VAT)
Payment / Acceptance chaser	BHD 10 (BHD 10.500 inclusive of VAT)

6.c Letter of Guarantee

Issuance - Local or Foreign (min period 3 months)	1.5% p.a. or min BHD 30 (BHD 31.50 inclusive of VAT)
Amendment (min period 3 months)	1.5% p.a. or min BHD 25 (BHD 26.250 inclusive of VAT)
Letter of Indemnity (Delivery Order / Shipping Guarantee)	
Issuance	0.125% flat + BHD 30 (BHD 31.50 inclusive of VAT)
Amendment	BHD 20 (BHD 21 inclusive of VAT)

6.d Documentary Collection (Inward / Outward)

Advising / Settlement / Document Handling	0.25% flat or min BHD 40 (BHD 42 inclusive of VAT)
Dishonoured Inward Bills	Courier Charges + BHD 40 (BHD 42 inclusive of VAT)
Transfer of Bills to another Bank / party	0.125% flat or min BHD 40 (BHD 42 inclusive of VAT)
Avalization Charges	0.25% p.m. or min BHD 30 (BHD 31.50 inclusive of VAT)
Amendment of collection Instructions	BHD 20 (BHD 21 inclusive of VAT)
Administration Fee on documents held post due date (per month)	BHD 20 (BHD 21 inclusive of VAT)
Payment / Acceptance Chasers	BHD 10 (BHD 10.500 inclusive of VAT)

Tariff for any services not mentioned above will be available on request
No refund of commission or charges will be made if credit is cancelled/expires or partially utilised



6.e Funding

Trust Receipt Loan (Documentary Credit / Collections)	Applicable interest rate + BHD 10 (BHD 10.50 inclusive of VAT)
Trust Receipt Loan (Direct Transfers)	Applicable interest rate + BHD 30 (BHD 31.50 inclusive of VAT)
Discounting Commission (Documentary Credit)	Applicable interest rate + BHD 40 (BHD 42 inclusive of VAT)
Invoice Discounting	Applicable interest rate + BHD 30 (BHD 31.50 inclusive of VAT)
Extension of Trust Receipt loan tenor	BHD 20 (BHD 21 inclusive of VAT)

6.f Other Services

Trade Transaction Statements - per statement	BHD 5 (BHD 5.250 inclusive of VAT)
Archive Retrieval - From 0 -6 months - per transaction	BHD 5 (BHD 5.250 inclusive of VAT)
Archive Retrieval - above 6 months - per transaction	BHD 1 (BHD 1.050 inclusive of VAT)
Document Authentication - per document	BHD 1 (BHD 1.050 inclusive of VAT)
Agency Commission - per cheque	BHD 5 (BHD 5.250 inclusive of VAT)
Postage (wherever applicable)	BHD 3 (BHD 3.150 inclusive of VAT)
Local COURIER Service (wherever applicable)	BHD 10 (BHD 10.500 inclusive of VAT)
International COURIER Service (wherever applicable)	BHD 25 (BHD 26.250 inclusive of VAT)
Communication per Swift (wherever applicable)	BHD 10 (BHD 10.500 inclusive of VAT)

MEA BRANCH NETWORK

Bahrain

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TO CONNECT WITH US



BNP PARIBAS

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