

Trade Finance Service charges for Jordan Branches				
S.No.	Details	Charges	ARBJ Service charges	
			Min	Max
1	Import Letters of Credit (all types):			
1.1	LC Issuance			
1.1.1	LC Issuance / Amendment (Value/Period) Commission	maximum rate 0.50% per 3 months or any part thereof minimum rate 0.25% per 3 months or any part thereof	JOD50.00	Actual
1.1.2	Issuance (Swift)		JOD 30.00	FLAT
1.1.3	Note: 1. LC issuing or amending (value/period) commission payable in full upfront except murabaha L/C's. 2. If LC specifies tolerance , commission will be calculated additionally on the increased value. Confirmed LC issuance	See below Note.		
1.2	Note: Confirmation commission if born by applicant will be claimed upon confirming bank request , it may be claimed directly or otherwise at the time of utilization so it is subject to LC Amendment Commission			
1.2.1	Amendment other than value / period	Flat rate	JOD 50.00	FLAT
1.2.2	In		15 JOD	FLAT
1.3	Documents under LC			
1.3.1	Negotiation of Bills under LC	NILL		
1.3.2	Musharakah Commission	to be set by credit dept		
1.3.3	Discrepancy fees		JOD 100	FLAT
1.3.4	Reimbursement charges	to be deducted out of proceeds (when ARBJ is acting as reimbursing bank)	USD 100	
1.3.5	Acceptance of beneficiary's draft		JOD 40	FLAT
1.4	LC Cancellation			
1.4.1	Cancellation of LC (Partially utilized)		JOD50.00	
1.4.2	Cancellation without utilization		JOD50.00	
2	Inward Bills Collection IBC			
2.1	Collecting Commission	maximum rate 0.375% FLAT minimum rate 0.25% FLAT	JOD 50.00	ACTUAL
2.2	Acceptance commissions (withoutavalization)	maximum rate 0.375% FLAT minimum rate 0.25% FLAT	JOD 30.00	ACTUAL
2.3	Avalizing Commission	Flat rate	JOD 40.00	FLAT
2.4	Advising Amendment		JOD 25.00	FLAT
2.5	SWIFT (Acknowledgment / Acceptance)		JOD 15.00	FLAT
2.6	Delivery of docs free of payment		JOD 50.00	FLAT
2.7	Custody fees (Monthly)/After one week of maturity date		JOD 25.00	FLAT
2.8	Remittance Fee		JOD 25.00	FLAT
2.9	Enquiry / Tracer (Swift)		JOD 15.00	FLAT
2.10	Bill Retention charges (Monthly)		JOD 25.00	FLAT
2.11	Return of documents unpaid/ unaccepted		JOD 50.00	FLAT
3	Export Letter of Credit			
3.1	Export LC pre-advising - Short messages		JOD 50.00	FLAT
3.2	Export LC advising	maximum rate 0.003 FLAT minimum rate 0.001 FLAT	JOD 50.00	ACTUAL
3.3	Negotiation Under Confirmed L/C (all types)	maximum rate 0.50% FLAT minimum rate 0.25% FLAT	JOD 50.00	ACTUAL
3.4	LC Transfer charges	0.50% FLAT	JOD 200.00	Actual
3.5	Export LC amendment - for increase in amount	maximum rate 0.002 FLAT minimum rate 0.001 FLAT	JOD 50.00	FLAT
3.6	Acceptance of beneficiary's draft	Flat rate	JOD 40.00	ACTUAL
3.7	Export LC amendment - other		JOD 50.00	FLAT
3.8	Reimbursement charges for correspondents		JOD 100.00	FLAT
3.9	Negotiation of export LC bill	maximum rate 0.375% FLAT minimum rate 0.250% FLAT	JOD 50.00	FLAT
3.10	Sending documents under LC on collection basis	maximum rate 0.375% FLAT minimum rate 0.250% FLAT	MIN JOD30.00	MAX JOD 200.00
3.11	Assignment of proceeds comm.	maximum rate 0.002 FLAT minimum rate 0.001 FLAT	JOD 50.00	ACTUAL
3.12	Bill settlement / RTGS payment		JOD 25.00	FLAT
3.13	Export LC cancellation		JOD 25.00	FLAT
4	Outward Collection DBC			
4.1	Settlement Collection / Amendment (increase in amount)	maximum rate 0.375% FLAT minimum rate 0.25% FLAT	JOD 30.00	FLAT
4.2	Return of documents unpaid / unaccepted		JOD 30.00	
4.3	Amend outward collection other		JOD 30.00	
4.4	Delivery free of payment		JOD 30.00	
5	Letters of Guarantee			
5.1	Local / Outward Letters of Guarantee			
5.1.1	Letter of Guarantee Issuance / Amendment (Value,Period)	maximum rate 2% per annum (against the covered cash collateral portion)	JOD 40.00	ACTUAL
5.1.2	Letter of Guarantee Amendment (other than value and period)		JOD 30.00	
5.1.3	Cancellation		JOD 25.00	
5.2	Advising Letters of Guarantee			
5.2.1	Letter of Guarantee Advising & Amendment	maximum rate 0.002 FLAT minimum rate 0.001 FLAT	JOD 50.00	ACTUAL
5.2.2	Confirming inward gtee commission		JOD 40.00	FLAT
5.2.3	Amendment on inward gtee commissions other		JOD 40.00	FLAT
5.2.4	Advising gtee to other banks (relay without responsibility)		JOD 75.00	FLAT
5.2.5	Requesting Confirmation / Claim / Call		JOD95.00	FLAT
5.2.6	return inward gtee after expiry		JOD 25.00	FLAT
5.2.7	Cancellation		JOD 25.00	FLAT
5.3	Counter Guarantees			
5.3.1	Counter Guarantee Issuance/Amendment (Value & Period)	maximum rate 2% per annum (against the covered cash collateral portion)	JOD 40.00	ACTUAL
5.3.2	Counter Guarantee Amendment (other than Value & Period)		JOD 50.00	FLAT
5.3.3	Cancellation		JOD 25.00	FLAT