

Banking Transactions	Fresh USD	USD	LBP	New LBP Fresh money	Frequency of Calculation
<b>1- Checks</b>					
Banker Check Issue	\$20	\$40	1 ‰ min LBP 1,000,000	1 ‰ min LBP 1,000,000	Per Check
Check for Collection	\$4	\$10	LBP 300,000	LBP 300,000	
Check Returned	\$25	\$30	LBP 1,000,000	LBP 1,000,000	
Check Returned due to Insufficient Fund	\$15	\$25	LBP 1,000,000	LBP 1,000,000	
Check Returned drawn for other reasons	\$20	\$20	LBP 1,000,000	LBP 1,000,000	
Check Stop Payment	\$20	\$30	LBP 1,000,000	LBP 1,000,000	
International Check	\$300	-	-	-	
Settlement of Returned Checks	\$25	\$25	LBP 1,000,000	LBP 1,000,000	On issuance
Checkbook 10 papers	\$10	\$35	LBP 1,000,000	LBP 1,000,000	
Checkbook 25 papers	\$25	\$70	LBP 2,000,000	LBP 2,000,000	
<b>2- Bills</b>					
Discounted Bills, Bills for Collection or Bills in Guarantee	\$5	\$20	LBP 1,000,000	LBP 500,000	Per Bond
Schedule of Payments	\$5	\$35	LBP 1,000,000	LBP 500,000	
Return of Unpaid Bills	\$5	\$20	LBP 1,000,000	LBP 500,000	
<b>3- SWIFT Transfers</b>					
Outward Transfers	\$75	-	LBP 1,000,000	LBP 1,000,000	Per transfer
Swift Charges	\$15	-	LBP 650,000	LBP 650,000	Per Swift
<b>Inward Transfers:</b>					
\$0 to \$10,000	\$15	-	LBP 1,000,000	LBP 1,000,000	Per transaction
\$10,001 - \$25,000	\$35	-	LBP 2,000,000	LBP 2,000,000	
\$25,001 - \$50,000	\$50	-			
\$50,001 - \$75,000	\$75	-			
\$75,001 - \$100,000	\$100	-	LBP 3,000,000	LBP 3,000,000	
100,001 - \$500,000	\$150	-			
\$500,001 - \$1000,000	\$200	-			
More than \$1,000,000	\$250	-			
<b>4- Bills and Documentary Collection</b>					
F.O.P	\$200 or equivalent in other currencies	-	-	-	Per annum Per transaction
Againts Payment or Acceptance	3‰ min \$150 or equivalent in other currencies	-	-	-	
Aval	3% per annum min \$150 or equivalent in other currencies	-	-	-	
Return of Unpaid Bills and Documentary Collection	\$200 or equivalent in other currencies	-	-	-	

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<b>5- Documentary Credits</b>					
<b>Import Documentary Credits</b>					
Issuance of Letter of Credit	4‰ Quaterly min \$150 or equivalent in other currencies	-	-	-	Per quarter
Increase of Letter of Credit	4‰ Quaterly min \$150 or equivalent in other currencies	-	-	-	
Letter of Credit Amendment	\$100 or equivalent in other currencies	-	-	-	
Acceptance	\$150 min 3% per annum	-	-	-	
<b>Export Documentary Credits</b>					
Advising	2‰ min \$200	-	-	-	Per transaction
Confirmation (taking into account country risk)	per arrangement	-	-	-	
Increase - Extension	2‰ min \$150	-	-	-	
Amendment	\$100 or equivalent in other currencies	-	-	-	
Transfer of L/C	2‰ min \$250 or equivalent in other currencies	-	-	-	
Payment	2‰ min \$150 or equivalent in other currencies	-	-	-	
Acceptance Commission or Deferred Payment Commission	per arrangement	-	-	-	
<b>6-Customer accounts</b>					
Commission on Highest Debtor amount in LBP or other Currencies	3‰	3‰	3‰	3‰	Quarterly
Commissions on Statements of Account (Debtor Accounts)	-	\$10	LBP 500,000	-	Monthly
Commissions on Account statement	\$4	\$10	LBP 400,000	LBP 400,000	Upon Request
Expenses for each Credit File (New or Renewal)	2‰ min \$200 or equivalent in other currencies	-	-	-	Yearly
Expert and Appraisal Expenses	\$150	-	-	-	Per transaction
Legal Expenses	Depending on the case	-	-	-	-
Domiciliation of Ogero Phone Bills	-	-	LBP 50,000	-	Per invoice
Domiciliation of Other Utility Bills	\$4	\$10	LBP 75,000	LBP 75,000	
Request to Confirm Balance of Accounts to Auditors	\$4	\$20	LBP 500,000	LBP 500,000	Per request
Printing a Customer Document	\$4	\$10	LBP 250,000	LBP 250,000	Per document
Salary Domiciliation	\$1	-	LBP 50,000	LBP 50,000	Per account
Company Establishment	\$300	-	-	-	Only once
Financial Stamps on all Banking Operations	LBP 20,000	LBP 20,000	LBP 20,000	LBP 20,000	-
Dormant Account	\$6	\$6	LBP 500,000	LBP 500,000	Monthly
<b>7-Payment of Taxes (VAT, etc.)</b>					
10,000 LBP - 1,000,000 LBP	-	-	LBP 100,000	LBP 100,000	Per transaction
1,001,000 LBP - 10,000,000 LBP	-	-	LBP 200,000	LBP 200,000	
10,001,000 LBP - 100,000,000 LBP	-	-	LBP 400,000	LBP 400,000	
More than 100,001,000 LBP	-	-	3‰ Max LBP 5,000,000	3‰ Max LBP 5,000,000	

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<b>8- Guarantees</b>					
Financial Guarantees	4% min \$100 or equivalent in other currencies	-	-	-	per annum
Tender Guarantees	2% min \$100 or equivalent in other currencies	-	-	-	
Payment L/G	4% min \$100 or equivalent in other currencies	-	-	-	
Guarantees (Marine) for Unavailability of Bills of Lading Related to Documentary Credits or to Bills of Lading Collection	per arrangement	-	-	-	
<b>9- Cash deposits and cash withdrawals</b>					
<b>Cash Deposits</b>					
Commission	10‰	-	-	-	Per transaction
Value Date	+3 working days	-	+1 day value date	-	
<b>Cash Withdrawals</b>					
Commission	10‰	-	-	-	Per transaction
Value Date	-1 working day	-	-1 day value date	-	
<b>10- Other Operations</b>					
<b>Stock Operations</b>					
Custody Fee	0.25‰ per annum \$10 min	-	-	-	Per annum
<b>Safe Box</b>					
Small Size Annual Rent + Deposit	\$300	-	-	-	Yearly
Medium Size Annual Rent + Deposit	\$400	-	-	-	
Large Size Annual Rent + Deposit	\$500	-	-	-	
<b>Various Non Binding Statement</b>					
Letter to Embassies	\$10	\$50	LBP 500,000	LBP 500,000	Upon issuance
Official Bank Statement	\$10	\$50	LBP 500,000	LBP 500,000	
Lost of Saving Passbook	\$20	\$20	LBP 500,000	LBP 500,000	Per passbook
<b>11- Commissions on the account and account transactions</b>					
Transactions	-	\$1	LBP 15,000	LBP 15,000	Per transaction
Monthly Account Fees	\$4	\$1.33	LBP 200,000	LBP 200,000	Monthly

The commissions mentioned in this table are subject to change by LGB BANK S.A.L. at any time, at its sole discretion and without prior notice, and will be published on the bank's website.

as at June 2026