

Banking Transactions	Fresh USD	USD	LBP	New LBP Fresh money	Periodicity of Accountability
1- Checks					
Banker check Issue	\$10	\$40	LBP 500,000	1 ‰ min LBP 500,000	For each check
Check for collection	\$2	\$10	LBP 200,000	LBP 150,000	
Check returned	\$25	\$30	LBP 1,000,000	LBP 1,000,000	
Check returned drawn on customer's account due to unsufficient fund	\$18	\$25	LBP 1,000,000	LBP 1,000,000	
Check returned drawn on the customer's account for other reasons	\$20	\$20	LBP 1,000,000	LBP 1,000,000	
Objection to check payment	\$30	\$30	LBP 1,000,000	LBP 1,000,000	
Check drawn on a correspondent bank outisde Lebanon	\$50 + Bank transfer fees	-	-	-	
Settlement of retured checks	\$25	\$25	LBP 1,000,000	LBP 1,000,000	
Commisions on checkbooks delivered to customers					
Checkbook 10 papers	\$10	\$35	LBP 1,000,000	LBP 1,000,000	On issuance
Checkbook 25 papers	\$15	\$70	LBP 1,500,000	LBP 1,500,000	
3- Bills					
Discounted bills, under collection or in guarantee	\$5	\$20	LBP 1,000,000	LBP 500,000	For each Bond
Schedule	\$5	\$35	LBP 1,000,000	LBP 500,000	
Return of an unpaid bills	\$5	\$20	LBP 1,000,000	LBP 500,000	
3- Transfers					
Outward transfers	\$60	-	LBP 600,000	LBP 1,000,000	For each transfer
Swift charges	\$15	-	LBP 650,000	LBP 650,000	For each transaction
Inward transfers:					
\$0 to \$10,000	1% min \$15	-	LBP 1,000,000	LBP 1,000,000	For each 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	-			
100,001 - \$500,000	\$150	-	LBP 3,000,000	LBP 3,000,000	
\$500,000 - \$1000,000	\$200	-			
More than \$1,000,000	\$250	-			
4- Bills and Documentary Collection					
F.O.P	\$100 or equivalent in other currencies	-	-	-	For each transaction
Againts payment or acceptance	3‰ min \$100 or equivalent in other currencies	-	-	-	
Aval	2% per year min \$100 or equivalent in other currencies	-	-	-	
Return of unpaid bills and documentary collection	\$150 min or equivalent in other currencies	-	-	-	

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5- Documentary Credits					
Import documentary credits					
Issuance of Letter of Credit	3‰ Quaterly or partially min \$150 or equivalent in other currencies	-	-	-	For each credit
Increase of Letter of Credit	3‰ Quaterly or partially min \$150 or equivalent in other currencies	-	-	-	
Letter of Credit amendment	\$75 or equivalent in other currencies	-	-	-	
Acceptance	\$150 min 3% yearly	-	-	-	
Export documentary credits					
Advising	2‰ min \$100	-	-	-	For each credit
Confirmation (taking into account country risk)	To be agreed upon with the client	-	-	-	
Increase - Extension	2‰ min \$150	-	-	-	
Amendment	\$100 or equivalent in other currencies	-	-	-	
Transfer	2‰ min \$250 or equivalent in other currencies	-	-	-	
Payment	1.5‰ min \$100 or equivalent in other currencies	-	-	-	
Acceptance commission or deferred payment commission	To be agreed upon with the client	-	-	-	
6-Customer accounts					
Commission on highest debtor amount in LBP or other currencies / Monthly	-	3‰	3‰	-	Quarterly
Commissions on statements of account (Debtor accounts)	-	\$10	LBP 100,000	-	Monthly
Commisions on Account statement	\$4	\$10	LBP 250,000	-	Monthly
Expenses for each Credit file (Renewal)	2‰ min \$200 or equivalent in other currencies	-	-	-	Yearly
Expert and appraisal expenses	\$150	-	-	-	For each tranaction
Legal expenses	Depending on the case	-	-	-	-
Domiciliation of Ogero phone bills	-	-	LBP 50,000	-	For each invoice
Domiciliation of other bills	\$4	\$10	LBP 50,000	LBP 50,000	For each invoice
Payment of Taxes (VAT, etc.)	-	-	LBP 500,000	LBP 500,000	For each tranaction
Request to confirm balance of accounts to auditors	\$4	\$20	LBP 150,000	LBP 150,000	Fore each request
Priting a Customer document	\$4	\$10	LBP 50,000	LBP 50,000	Fore each document
Salary domiciliation	\$1	\$3	LBP 50,000	LBP 50,000	For each account
Company establishment	\$300	-	-	-	Only once
Financial stamps on all banking operations	-	-	LBP 20,000	LBP 20,000	-
Dormant account	-	\$20	LBP 1,500,000	-	-

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7- Guarantees					
Financial guarantee	3% min \$100 or equivalent in other currencies	-	-	-	For each guarantee
Tender guarentees	2% min \$100 or equivalent in other currencies	-	-	-	
Performance bonds/ payment guarantees	3% min \$100 or equivalent in other currencies	-	-	-	
Guarantees (Marine) for Unavailability of Bills of Lading Relating to Documentary Credits or to Bills of Lading Collection	min \$75 or equivalent in other currencies	-	-	-	
Other Fully Covered Guarantees	2% min \$100 or equivalent in other currencies	-	-	-	
8- Cash deposits					
Comission	10‰	-	LBP 0	-	For each tranaction
Value Date	3 working days	-	1 day value date	-	
9- Other operations					
Stock operations					
Custody fee	4% min \$10	-	-	-	Monthly
Collection commission	According to stock Exchange rules	-	-	-	For each tranaction
Safe box					
Small size annual rent + deposit	\$300	-	-	-	Yearly
Medium size annual rent + deposit	\$400	-	-	-	
Large size annual rent + deposit	\$500	-	-	-	
Various non binding statement					
Letter to embassies	\$10	\$50	LBP 400,000	LBP 500,000	Upon issuance
Official bank statement	\$10	\$50	LBP 400,000	LBP 500,000	
Saving accounts expenses					
Demand saving accounts expenses	-	\$20	LBP 200,000	-	Upon maturity
Time deposit expenses	-	\$10	LBP 150,000	-	Upon maturity
Lost of saving passbook	\$20	\$20	LBP 300,000	-	-
10- Comissions on the account and account transactions					
Transactions	-	\$1	LBP 7,500	-	For each tranaction
Transaction charges	-	-	LBP 8,500	-	For each tranaction
Monthly account fees	\$2	\$20	LBP 60,000	LBP 30,000	Monthly

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