

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	\$15	\$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	\$20	\$30	LBP 1,000,000	LBP 1,000,000	
Check drawn on a Correspondent Bank outside Lebanon	\$50 + Bank transfer fees	-	-	-	
Settlement of Retured 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	\$15	\$70	LBP 1,500,000	LBP 1,500,000	
2- Bills					
Discounted Bills, for Collection or in Guarantee	\$5	\$20	LBP 1,000,000	LBP 500,000	For each 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	
3- Transfers					
Outward Transfers	\$60	-	LBP 1,000,000	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	\$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	-	LBP 3,000,000	LBP 3,000,000	
100,001 - \$500,000	\$150	-			
\$500,001 - \$1000,000	\$200	-			
More than \$1,000,000	\$250	-			
4- Bills and Documentary Collection					
F.O.P	\$150 or equivalent in other currencies	-	-	-	For each transaction
Againts Payment or Acceptance	3% min \$150 or equivalent in other currencies	-	-	-	
Aval	2% per year min \$150 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	4‰ Quaterly or partially min \$150 or equivalent in other currencies	-	-	-	For each credit
Increase of Letter of Credit	4‰ Quaterly or partially min \$150 or equivalent in other currencies	-	-	-	
Letter of Credit Amendment	\$100 or equivalent in other currencies	-	-	-	
Acceptance	\$150 min 3% yearly	-	-	-	
Export Documentary Credits					
Advising	2‰ min \$200	-	-	-	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 \$150 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	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	-	-	-	For each tranaction
Legal Expenses	Depending on the case	-	-	-	-
Domiciliation of Ogero Phone Bills	-	-	LBP 50,000	-	For each invoice
Domiciliation of Other Utility 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 500,000	LBP 500,000	Fore each request
Printing a Customer Document	\$4	\$10	LBP 250,000	LBP 250,000	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	-	\$6	LBP 500,000	-	Monthly

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7- Guarantees					
Financial Guarantee	3% min \$100 or equivalent in other currencies	-	-	-	For each guarantee
Tender Guarantees	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‰	-	-	-	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 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	-	-
10- Comissions on the account and account transactions					
Transactions	\$0.48	\$1	LBP 15,000	LBP 15,000	For each tranaction
FX Transaction Charges	-	-	LBP 35,000	LBP 35,000	For each tranaction
Monthly Account Fees	\$2	\$1.33	LBP 60,000	LBP 60,000	Monthly

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