

Type	Charges	Max / Min
Imports		
Documentary Credit Opening		
Irrevocable DC - With control over goods		
• (0 - 3 months; <= SAR 400k)	0.25% of DC Value ¹	Min SAR 750
• (0 - 3 months; additional amounts > SAR 400k)	0.125% of DC Value ¹ over SAR 400K	
• (>3 months)	0.0625% of DC Value ¹ per month or part thereof	
Irrevocable DC - Without control over goods	0.125% per month, min of 3 months	Min SAR 2,000
Cable/Postage Charges		
• SWIFT (DCs opened through HSBCnet-ITS)	SAR 500	
• SWIFT (Other DCs)	SAR 1,000	
Documentary Credit Amendment		
• Increase of DC amount/Extension of DC validity	Same as DC opening commission	Min SAR 1,000
• Other DC amendments and handling charges	SAR 500	
• DC amendments requested through HSBCnet - ITS	SAR 500	
Management Fees & Transaction Fees - As per mutually agreed rate		
¹ DC Value includes any tolerance specified and 110 % of face value when described as approximate.		
Import DC Bills		
Processing Fee	SAR 250	
Bills Receivables Commission (Sight Bills)	0.125% flat	Min SAR 500 Max SAR 2,000
Acceptance Commission (Deferred Payment Bills)	0.375% per qtr or part thereof	Min SAR 500
Discrepancy Charge (Recovered from Exporter)	USD 200	
Import Collection Bills		
Handling Commission	SAR 500	
Processing Fees	SAR 500	
Amendments Processing	SAR 500	
Return of unpaid/unaccepted bills		
• Within Saudi Arabia	SAR 300 + postage/courier	
• Foreign	USD 200 + postage/courier	
Avalisation/Co-acceptance Charges	0.375% per qtr or part thereof	Min SAR 1,000
Fate Inquiries	SAR 100	
Endorsement Fee (for Bills of Lading consigned to the bank's name without prior consent)	SAR 500	
Other Endorsements	SAR 100	
Overseas Bank charges	Actuals	
Shipping Guarantee/Air Waybill Release/ Delivery Order		
• Issuance and Handling Commission	SAR 500	
• Cancellation Charge (if not returned by customer within 1 Month)	SAR 500	
Financed Bills and Finances (DC/Collection)		
• Finance Processing Fee	SAR 200	
• Extension Fee	SAR 200	
Overdue Finance/Irregular Bill Fee	4% over bank base rate plus SAR 500	

Open Account Finance		
Administration fees:		
Finance Value < SAR 50K	SAR 500	
Finance Value > SAR 50K or submitted through HSBCnet - ITS	0	
Finance Processing Fee (manual submission / through HSBCNet - ITS)	SAR 500 / 200	
Cable Charges	SAR 100	
Extension Fee (manual submission / through HSBCNet - ITS)	SAR 500 / 200	
Overdue Finance Fees	4% over bank base rate plus SAR 500	
Exports		
Type	Charges	Max / Min
Documentary Credit Advising and Amendments		
Advising Charges		
SAB Customers	SAR 500	
Non-SAB Customers	SAR 1000	
Documentary Credit Pre-advising		
Advising Charges	SAR 100	
Postage/Courier (See Other Charges below)		
Confirmation of Documentary Credit		
DC at Sight / Deferred Payment	As arranged	Min SAR 1500
Transfer of Documentary Credit		
Transfer Commission	0.125% per month	Min SAR 1000
Export DC Bills		
Negotiation per bill	0.25% of bill value	Min SAR 500
Assignment of Export Proceeds	SAR 1,000	
Export Collection Bills		
Handling Commission	SAR 500	
Processing Charges	SAR 500	
Amendments Processing and Handling Fee	SAR 250	
Return of unpaid/unaccepted bills	SAR 250	
Fate Enquiries	SAR 100 + cable/postage	
Financed Bills and Export Finances		
Processing Charges	SAR 200	
Overdue Finance/Irregular Bill Fees	4% over bank base rate plus SAR 500	
Guarantees		
Type	Charges	Max / Min
Guarantee Issuance (including CBG)		
On Behalf of SAB Customers		
None Financial Guarantees		
• (<= SAR 10m)	0.25% pa	Min SAR 500
• (additional amounts > SAR 10m)	0.125% pa	
Financial Guarantees		
	0.5% pa	Min SAR 2,000
Handling charges for remote printing/delivery	SAR 500 per Guarantee	
If requested via HSBCnet - ITS	Free	

On behalf of Correspondent Banks		
All Banks	As arranged	
Issuance of Bank Guarantees by overseas Banks against SAB counter-Guarantee	Actuals Charged plus Cable Charges	
Correspondent Bank issuing charges	Arrangement Fees SAR 500 (see remarks)	
Additional Charge for Non-Standard Formats	SAR 3,000	
Guarantee Amendment		
Increase of amount/Extension of validity	Same as issuing commission	Min SAR 500
Other terms (other than changing the wording of the GTE)	SAR 500	
<u>Remarks:</u> Arrangement fees can be negotiated with the Correspondent/Guarantee Issuing Bank. All issuance charges are payable upfront unless agreed otherwise.		
Other Charges		
Handling Charges on Guarantee claims	SAR 1,000	
Issuance of Duplicate Guarantee Instruments (To be recovered from requester)	SAR 5,000	
Third party Guarantee Issuances (Approved 3rd parties)	SAR 1,000	
Management Fees & Transaction Fees - As per mutually agreed rate		
Receivables Finance , Supply Chain Finance and other Working Capital		
Management Fees & Transaction Fees - As per mutually agreed rate		
Other Charges		
Remittance Charges		
Within Saudi Arabia		
• To SAB Account	Free	
• Payment Remittance Charges (GTE: local payment/Cheque)	SAR 200	
Outside Saudi Arabia		
• For SAB / Non SAB Customers	SAR 200	
Cable/Postage/Courier		
• Postage within Saudi Arabia	SAR 75	
• Courier within Saudi Arabia	SAR 200	
• Courier International	SAR 350	
Incoming international Courier (for imports & other documents)	SAR 100 per document	
Cable Charges (SWIFT)	SAR 200 per Message	
Instant@dvice (email advise services)	Free	

Note:

- Above charges are exclusive of overseas bank charges (wherever applicable).
- For services not covered by the above schedule, tariff will be advised based on request.
- Tariff is subject to change without prior notice.
- All concessional tariff will be reviewed annually.
- Without prejudice to the provisions of the Saudi Value Added Tax Law and its Implementing Regulations, the Bank will charge a Value Added Tax at the rates prevailing by the Saudi Government from time to time without the need to obtaining the prior approval of the Account Owner , VAT amount - if applicable - will be disclosed with every transaction.