

SCHEDULE OF CHARGES TRADE FINANCE  
QATAR DEVELOPMENT BANK

January 2021 – V2



## TRADE FINANCE FEES/ CHARGES/ COMMISSIONS

Note: For the fees calculation. The number of days per month is 30 days and number of days per year is 360 days, this applied to all charges.

DESCRIPTION OF PRODUCTS/SERVICES	PROCESSING CHARGES / ADMIN FEES
<b>Administrative Fees</b> Long-and short-term financing excluding the program lending of «Livestock, Agriculture, Fisheries»	Up to one million Qatari riyals is exempt from fees. Any more than (1M) is subject to Admin Fee of a maximum of %0.25 and a minimum of five thousand Qatari riyals.
<b>Application Fee</b> Long-and short-term financing excluding the program lending of «Livestock, Agriculture, Fisheries»	-1,000 Riyals application fee while applying for a new project. -5,000 riyals while applying second time for the same project. -10,000 riyals if applying third time for the same project.
Import Letter Of credit (LC) opening commission	%1 flat for the first 3 months (3 months is minimum), plus %0.25 for each additional month. (Minimum charge of QAR 1000)
Standby Letter Of credit (LC)	%0.167 per month, (Minimum period 3 months) (Minimum charge of QAR 500)
Draft Letter Of credit (LC)	QAR 500 (if there is a limit available, otherwise Draft LC will not be issued)
Letter Of credit (LC) Tenor/Amount AMENDMENT	Similar to Letter Of credit (LC) issuance (in case amount / tenor extension), Minimum charge of QAR 1000
Letter Of credit (LC) AMENDMENT (Other)	QAR 500 per change
Import document acceptance commission (for usance bills only)	%0.125 per month (for a minimum period of one month). (Minimum charge of QAR 300)
Letter Of credit (LC) discrepancy charge	USD 75 or QAR equivalent per presentation
reimbursement claim charge	USD 60 equivalent for both local and foreign payment
Import document handling charges	QAR 500
Issuance all type of guarantees except financial	%0.334 per month (minimum 3 months) (minimum charge of QAR 1000)

## BANKING OPERATIONS FEES/ CHARGES/ COMMISSIONS

DESCRIPTION OF PRODUCTS/SERVICES	PROCESSING CHARGES / ADMIN FEES
Letter of financial guarantee	%0.2 per month (minimum 3 months) (Minimum charge of QAR 300)
Letter of guarantee (LG) Tenor/ Amount amendments	%0.334 per month (minimum 3 months) (minimum charge of QAR 1000)
Other Amendments in Letter of Guarantee	QAR 300
Shipping guarantee	%0.125 of the amount of Guarantee/ Invoice, (Minimum charge of QAR 300)
Free of payment	QAR 500
Transfer Document to Other Local Bank	QAR 100
Issuance of Delivery Order	%0.125 of amount invoice, (Minimum charge of QAR 300)
Documents Presented Under Expired LC	Charge as per LC issuance for the tenor extension (Minimum charge of QAR 300)
Inward/ Outward Bill Collection	%0.125 of bill value, (Minimum charge of QAR 300)

## EXPORT TRADE FEES/ CHARGES/ COMMISSIONS

DESCRIPTION OF PRODUCTS/SERVICES	PROCESSING CHARGES / ADMIN FEES
Returned Bill Handling Charges	%0.125 of bill value, (Minimum charge of QAR 300)
Inward Bills Avalization	%0.125 per month (for a minimum period of one month), (Minimum charge of QAR 300) Note: Fees will be applied to one of the collection or avalized invoice whichever is higher
Export LC advising commission	QAR 100
Amendment advice charges Export	QAR 100
Export document negotiation commission	%0.1, (Minimum charge of QAR 200)
Export LC transfer charges	QAR 500
Remittance Commission	Transfer to local bank QR 50 Transfer to international banks QR 100
SWIFT (outgoing) (customer induced)	QAR 150
Courier	QAR 100
Postage	QAR 20
Issuance of audit confirmation letter	QAR 150
Balance certificate / no liability certificate	Free of charge
Cheque return	QAR 300
Cheque clearing	Free of charge

## OTHER FEES/ CHARGES/ COMMISSIONS

DESCRIPTION OF PRODUCTS/SERVICES	PROCESSING CHARGES / ADMIN FEES
Property Evaluation Report	Actual Cost
Outside Legal Opinion	
Perfection of Securities	
Current & Finance Account Statement (For Each Case Separately)	QAR 100
Customer Position (Each)	QAR 100
Additional Finance repayment Schedule (For Each Case Separately)	QAR 100

## TRANSACTION FEES AND COMMISSIONS FOR **ONLINE BANKING**

OVERVIEW OF BANKING PRODUCTS AND SERVICES	FEES APPLICABLE TO SERVICES PROVIDED VIA THE WEBSITE
<b>Administrative Fees</b> Long-and short-term financing excluding the program lending of «Livestock, Agriculture, Fisheries»	Up to one million Qatari riyals is exempt from fees. Any more than (1M) is subject to Admin Fee of a maximum of %0.25 and a minimum of five thousand Qatari riyals.
<b>Application Fee</b> Long-and short-term financing excluding the program lending of «Livestock, Agriculture, Fisheries»	No fees for first-time online applications. QAR 5,000 fee for second-time application for the same project.  QAR 10,000 for third-time application for the same Project.
Letter of credit Issuance Request	%0.45 Flat for the first 3 months and then %0.113 per month (Minimum charge of QAR 450)
Letter of Credit Tenor/Amount Amendment Request	In case of Increase in Value: %0.45 Flat for the first 3 months and then %0.113 per month In case of Extension %0.113 per Month (Minimum charge of QAR 450)
All Type of Guarantees Except Financial	%0.15 per month (Minimum charge of QAR 450)
Letter of Guarantee Extension Request	%0.15 per month (Minimum charge of QAR 450)
Remittance Commission Local	QAR 25
Remittance Commission International	QAR 50
Current & Finance Account Statement (For Each Case Separately)	Free
Customer Position (Each)	
Additional Finance repayment Schedule (For Each Case Separately)	