

Exports

DC Advising	
DC advising commission	AED 200
DC amendment advising commission	AED 100
E mail copy of SWIFT DC / amendment	No additional charge
Advising DCs / Amendments to non HSBC customers	Additional AED 100
Advising DCs / Amendments through a third bank	Additional AED 100
Confirmation of export DCs	
DC confirmation commission	Available on request (a) (minimum charge AED 400)
Assignment of export DC proceeds	
Assignment fee	AED 500
Charges for transferring DCs	
Transfer of DC with no amendment or alteration to the terms and conditions (b)	AED 500
Transfer of DC involving amendments to the terms and conditions (b)	0.125% of DC value (minimum AED 800)
DC transmission fee (c)	AED 300
DC amendment transmission fee (c)	AED 100 per page
Processing Amendments for transferred DC	0.125% of DC value (if the DC value is increasing), minimum AED 250
Export bills under DC	
Negotiation commission	0.125% of bill value (minimum AED 250)
Additional documents checking fee (For multiple invoices submitted under one document)	AED 100 per additional invoice
Discrepancy fee	AED 200 per set of documents
Acceptance processing fee (For usance documents)	AED 100
Export bills for collection	
Handling commission	0.125% of bill value (minimum AED 250)
Acceptance processing fee	AED 100
Other charges	
Courier fee (for sending documents to issuing / collecting bank)	AED 150 per document
Export bill amendment fee	0.125% of the increase in the bill value (minimum AED 100)
SWIFT messages	AED 100 per message

Continued

Exports (continued)

6. Charges for financing exports	
Export loan commission	0.125% of bill amount (minimum AED 150)
Min Export bill finance charge (d)	AED 250
Finance interest (e)	As per arrangement
Extension to Export loan tenor	AED 250
7. Charges on payments (f)	
Commission on lieu of exchange (g)	0.25% of payment value (minimum AED 125)
Notes:	
<p>(a) Prices for confirmation of export DCs will be based on current assessments of the default risk faced in dealing with specific banks in specific countries. Your Relationship Manager will be able to provide you with up to date prices for any particular bank in a given country. Our minimum charge for DC confirmation is AED 400.</p> <p>(b) Charges will be 50% higher for DCs received by mail.</p> <p>(c) The said charges are applicable for DCs / amendments transferred by SWIFT. For DCs / amendments transferred other than by SWIFT, HSBC reserves the right to levy additional transmission fees.</p> <p>(d) This charge will be levied in lieu of interest in the event the accrued interest is less than AED 250.</p> <p>(e) Rates of interest charged on export bills financed and loans are subject to prior arrangement and are applicable from the date of financing until the date of reimbursement / settlement subject to a minimum period of seven days.</p> <p>(f) In addition to our charges correspondent banks may deduct fees of their own from bill proceeds. We will identify these to you as "other bank charges".</p> <p>(g) Charged on foreign currency payments not involving foreign exchange.</p>	