

FEES AND CHARGES

NOVEMBER 2022



**QATAR PRICING STRUCTURE
FOR CORPORATE CLIENTS**



BNP PARIBAS

The bank
for a changing
world

CORPORATE BANKING STANDARD FEES AND CHARGES

1. Account Management

1.a Standard Overdraft Rate (per annum)	14.75%
1.b Account Service Charges	
Monthly Account Management Fee	QAR 2,250
Monthly Package Fee	QAR 3,250*
Non Resident Account Opening Fee	QAR 5,000
Closure of Accounts per request	QAR 1,500
Additional Sub-Account Opening / Closure Fee	QAR 500
Monthly Sub Currency Account / Sub call Account management Fee	QAR 250
Change of Signatory / Mandates	QAR 500
Deposit Breakage Service Fee	QAR 100 + breakage cost
Penalty Charges for non-submission of required documents related to the account	QAR 500
Administrative Charges for reminders to submit valid documents related to the account	QAR 250
1.c Bank Certificate Letter	
General Letters & Certificates	QAR 300
Audit Confirmation Certificates / Trade & Credit Information	QAR 400
Digital Audit Confirmation	QAR 200
Capital Certificate for Ministry of Business & Trade	QAR 500
1.d Other Applicable Charges	
Archive Retrieval - Per Transaction	QAR 250
General Handling & Support Fee - for all Letter & Fax Instructions	QAR 300

2. Collections

2.a Incoming Transactions

Local currency (Credit to customer account)	Free
Foreign currencies (Credit to customer account)	QAR 75
Local currency (Credit to customer account) - Repair	QAR 50
Foreign currencies (Credit to customer account) - Repair	QAR 100

2.b Cheque Services

Cheque Collection - Local Currency Clearing - Electronic Clearing	QAR 10
Cheque Collection - Local Currency Clearing - Manual	QAR 100
Cheque Collection - Foreign Currency Clearing	QAR 300
Special Clearing	QAR 200

*Covers: 1) Account maintenance fees+ minimum balance charges | 2) Ten online domestic payments | 3) Five online international payments
4) One WPS file | 5) Connexis monthly charges / H2H / SWIFTNET plug-in, as applicable



2.c Cash deposits

Local Currency Cash Deposit	Free
Foreign Currency Cash Deposit	1% Flat + QAR 50 per deposit slip

3. Payments

3.a Outgoing Transactions - Bank Draft

Demand Draft Issuance / Cancellation	QAR 100
Cashier Order Issuance / Cancellation	QAR 100
International Bank Draft* Issuance / Cancellation	QAR 150

3.b Outgoing Transactions - Transfers

Electronic Domestic Transfer in local Currency	QAR 40
Electronic International Transfer*	QAR 70
WPS Salary Payments - Per file**	QAR 50 minimum Per number of employees
Standing Order Creation, Amendment & Cancellation - via SOVA (Free via Connexis)	QAR 150
Standing Order Monthly Fee - via SOVA (Free via Connexis)	QAR 300
Penalty for Insufficient funds on Standing Orders	QAR 75
Transfer Repair (Domestic / international)	QAR 125
Enquiries / Investigation of Status / Swift Copies	QAR 150
Remittance Cancellation or Recall (Domestic / International)	QAR 150

3.c Cheque Services

Standard Cheque Book of 50 leaves	QAR 250
Cheque Ledger Fee per cheque	QAR 50
Letter Cheque (minimum 1000 cheques)	QAR 8 per letter cheque
Cheque Received from Abroad Drawn on Client's Account in BNP Paribas	QAR 250
Cheque Signature Verification	QAR 150
Cheque Certification – Good for payment	QAR 150
Stop Payment of Cheque	QAR 350
BNPP Payment Cheque Returned for Insufficient Funds	QAR 500
BNPP Payment Cheque Returned for Other Reason	QAR 200

3.d Cash Withdrawal

Local Currency Cash Deposit	Free
Foreign Currency Cash Withdrawal (with prior notification, approval & availability)	1% Flat + QAR 50 per deposit slip

4. Channels & Reporting

*Actual Correspondent Banking charges will be applicable

**Please contact the bank for more details on charges as per number of salaries per file



4.a Reporting - Account Statement

Monthly Account Statement (by mail)	Free
Ad-hoc Account Statement/advices up to 3 months - per account	QAR 100 per statement
Ad-hoc Account Statement/advices Older than 3 months - per account	QAR 150 per statement
SWIFT MT940 / MT942 Outgoing - per account per month	QAR 250
SWIFT MT900 Debit / MT910 Credit Advices - per account per month	QAR 150

4.b Channel Services - Connexis

Connexis Cash - Implementation Fee	QAR 500
Connexis Cash - Monthly Subscription Fee	QAR 500
Connexis Cash - Additional Training Session Online	QAR 1,000
Connexis Cash - Training Session - Travel	At Cost
Connexis Cash - Training Session - Late Cancellation	Case by Case
Connexis Cash - Servicing fee - Monthly Client Environment Management	QAR 1,000
Connexis Cash - Servicing fee - Security Token - per token	QAR 300
Connexis Cash - Servicing fee - Security Token - digital/mobile	QAR 75
Connexis Cash - Servicing fee - Update User Token	QAR 50
Connexis Cash - Servicing fee - Block / Unblock User	QAR 50
Connexis Cash - Servicing fee - Liquidity Management Module	QAR 200

4.c Channel Services - Host-to-Host

Implementation Fee	QAR 5,500
Servicing fee - Client to Bank Gateway Automation Fee	QAR 20,000
Servicing fee - Monthly Subscription Fees	QAR 175

4.d Channel Services - SWIFTNet

SWIFTNet - Implementation fee - FIN	QAR 25,000
SWIFTNet - Implementation fee - FileAct	QAR 25,000
SWIFTNet - Implementation fee - FIN and FileAct	QAR 35,000
SWIFTNet - Client to Bank - FIN - Monthly Maintenance Fee	QAR 55
SWIFTNet - Client to Bank - FileAct - Monthly Maintenance Fee	QAR 55
SWIFTNet - Client to Bank - Option: Debiting Third Party Bank Accounts MT101	QAR 110
SWIFTNet - Bank to client - MT942 and/or MT 940 Intraday Statement Monthly Maintenance Fee	QAR 185
SWIFTNet - Bank to client - Payment status (BNPP account only) - Monthly Maintenance Fee	QAR 500
SWIFTNet - Bank to client - CAMT054 (BNPP account only) - Monthly Maintenance Fee	QAR 500

5. Liquidity Management



5.a Cash Pooling

Cash Pooling - Implementation fees BNP Paribas Entities	QAR 20,000
Cash Pooling - Implementation fees 3rd Party Banks	QAR 5,000
Cash Pooling - Hierarchy Maintenance – Annually	QAR 3,500
Cash pooling - Master Account Monthly fee	QAR 2000
Cash pooling - Master Account With Reverse Sweeping monthly fee	QAR 2500
Cash pooling - Participating Account - Within BNPP - per account - per month	QAR 1000
Cash pooling - Participating Account - 3rd party bank - per account - per month	QAR 1000
Cash pooling - Cash Concentration - Balance alert email - per month	QAR 150
Cash pooling - Cash Pooling Package	Case by Case
Cash pooling - Non-Structural Amendment	QAR 2,000
Cash pooling - Structural Amendment	QAR 2,000

6. Trade Services

6.a Import Documentary Credit

Opening: Import LC *	0.50% flat (for first 3 months) then 0.125% pm. for any additional month or min. QAR 300
Opening: Third Port / Local Direct Delivery LC *	Case by case
Amendment: Import LC *	0.125% per month or min. QAR 200
Amendment: Third Port / Local Direct Delivery LC *	Case by case
Acceptance *	0.125% per month or min. QAR 250
Cancellation	QAR 200
Legalisation charges	QAR 100
Reimbursement fees	QAR 405
Discrepancy charges	Equivalent QAR 400
Communication Swift for LC ISSUANCE	QAR 450
Communication AMENDMENT Swift	QAR 250
Sight LC handling commission	0.25% flat or min. QAR 250
Standby Letter of Credit (SBLC)	Case by case
Transfer of LC	Case to case min. QAR 550
Refund	No refund of commission or charges will be made if credit is cancelled/expired or partially utilised

6.b Export Documentary Credit

LC advising	QAR 300
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* Case by case specific



LC advising to other bank	Case by case
Amendment advising	QAR 200
Amendment advising to other bank	Case by case
Confirmation	Case to case min. QAR 550
Document handling commission (including document return)	0.25% flat or min. QAR 250
Discrepancy fee per document	QAR 250
Communication Swift	QAR 250
Payment / Acceptance chaser	QAR 100

6.c Letter of Guarantee

Issuance

Issuance - local & foreign (min period 3 months) *	0.125% pm. or min. QAR 300
Amendment *	0.125% pm. or min. QAR 200
Substitution / [re-printing charge]	Case by case
Communication charges per message [Communication Swift]	QAR 100
Claim under Guarantee	Case by case
Documents Pre-check	Case by case
Refund	No refund of commission or charges will be made if credit is cancelled/expired or partially utilised
Others (Authentication / Advising ...)	Upon request

LETTER OF INDEMNITY (Delivery Order / Shipping Guarantee)

Issuance (100% cash cover) *	0.125% flat or min. QAR 300
Amendment	QAR 200
Additional Commission (if remains pending after 2 months) *	Case by case
Communication charges (if applicable) - [Communication Swift]	Case by case

6.d Documentary Collection (Inward / Outward)

Advising / Settlement / Document handling	0.25% flat or min. QAR 250
Free of payment	Case by case
Dishonoured inward bills	Courier Charges + QAR 250
Transfer of Bills to another bank / party	0.25% flat or min. QAR 250
Avalization Charges	0.125% pm. min. 3 months or min. QAR 250
Amendment of collection instructions	QAR 200
Administration fee on documents held post due date (per month)	QAR 200

* Case by case specific

Payment / Acceptance chasers	QAR 100
Communication charges - per message [Communication swift]	QAR 100

6.e Funding

Trust receipt loan (Documentary Credit & Collections)	Documentary Credit : Applicable interest rate + QAR 100 / Documentary Collection : Applicable interest rate + QAR 200
Trust receipt loan (against Bills / Invoices)	Applicable interest rate + QAR 200
Extension of trust receipt loan tenor	Documentary credit : Applicable interest rate + QAR 100 / Direct Transfers and Collections : Applicable interest rate + QAR 200
Discounting /Negotiating (Documentary Credit)	Applicable interest rate + QAR 300
Trust Receipt early repayment	Applicable breakage cost or min QAR 2250

6.f Working Capital Solutions

Receivables discounting solutions with or without recourse	Case by Case
Supplier Financing Solutions	Case by Case
Inventory Management	Case by Case

6.g E Banking Applications

Centric -Connexis Trade	QAR 150 per month
Centric -Connexis Supply Chain	QAR 150 per month

6.h Other Services

Trade transaction statements - per statement - [Trade transaction report]	QAR 50
Archive Retrieval - From 0-6 months - per transaction	QAR 50
Archive Retrieval - above 6 months - per transaction	QAR 100
Document authentication - per document	QAR 100
Agency Commission - per cheque	QAR 50
Postage (wherever applicable)	QAR 50
Local COURIER Service	QAR 50
International COURIER Service	QAR 200
Communication per Swift (wherever applicable)	QAR 150
Charge for issuing any certificate or substitute for lost advice	QAR 50



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