

FEES AND CHARGES JUNE 2025



**PRICING STRUCTURE FOR
CORPORATE CLIENTS - BAHRAIN**



BNP PARIBAS

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for a changing
world

CORPORATE BANKING STANDARD FEES AND CHARGES

1. Account Management:

1.a Standard Overdraft Rate

16% P.A.

1.b Main Account Service Charges

Monthly Client Account Management Fee

BHD 250 (BHD 275.000 inclusive of VAT)

Monthly package Fee

BHD 320 (BHD 352.000 inclusive of VAT)

Annual Package Fee charged upfront

BHD 3000*

1.c Specified Currency Sub Account management Fee

Balance less than or equal to EUR 1 Mio equivalent in "Specified Currency"**

EUR 300 per account/Month equivalent in specified Currency

Balance greater than EUR 1 Mio equivalent in "Specified Currency"**

EUR 300 per account/Month equivalent in specified Currency+
0.5% on avg credit balance exceeding 1 Mio EUR equivalent in specified currency per Account/Month

1.d Sub account Service charges

Monthly Sub Current Account / Sub Call Account Management fee

BHD 25 (BHD 27.500 inclusive of VAT)

Additional Sub-Account opening Fee

BHD 50 (BHD 55 inclusive of VAT)

Non resident Account Opening Fee

BHD 500 (BHD 550 inclusive of VAT)

Escrow Account Opening Fee

Please contact your Relationship Manager

Escrow Account Annual Maintenance fee

Please contact your Relationship Manager

Escrow Account monthly fee (per sub-account)

Please contact your Relationship Manager

Change of Signatory / mandates / ad-hoc & miscellaneous account services

BHD 50 (BHD 55 inclusive of VAT)

Closure of Sub account(s) per request

BHD 50 (BHD 55 inclusive of VAT)

Closure of Main account

BHD 500 (BHD 550 inclusive of VAT)

Deposit Breakage Service Fee

BHD 10 + breakage cost
(BHD 11 + breakage cost inclusive of VAT)

Non-receipt of regulatory documents & other services contractual documents.

BHD 100 (BHD 110 inclusive of VAT)

Credit Facility Processing Fees [for new or renewal of credit facilities]

0.10% of facilities amount with Minimum of BHD 500 (0.10% of facilities amount with Minimum of BHD 550 inclusive of VAT)

General Handling/Support fee - per transaction

BHD 30 (BHD 33 inclusive of VAT)

1.e Archive Retrieval

Per Transactional retrieval

BHD 25 (BHD 27.500 inclusive of VAT)

1.f Bank Certificate Letter

Letters and Certificates

BHD 25 (BHD 27.500 inclusive of VAT)

Audit Confirmation / Certificate

BHD 40 (BHD 44 inclusive of VAT)

Digital platform Audit Confirmation / Certificate

BHD 20 (BHD 22 inclusive of VAT)

Certificate for Trade License / Capital certificate

BHD 10 (BHD 11 inclusive of VAT)

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

** Specified currency shall mean any currency having negative interest rate as communicated from time to time. We may change these threshold or charges from time to time with prior notification



2. Collections

2.a Incoming Transactions - Transfers

| | |
|---|--------------------------------------|
| Fawateer (Credit to customer account) | Free |
| FAWRI (Credit to customer account) | Free |
| FAWRI+ (Credit to customer account) | Free |
| FAWRI / FAWRI+ / Fawateer (Credit to customer account) - Repair | Free |
| Foreign currencies (Credit to customer account) | BHD 7 (BHD 7.700 inclusive of VAT) |
| Foreign currencies (Credit to customer account) - Repair | BHD 15 (BHD 16.500 inclusive of VAT) |

2.b Cheques

| | |
|---|----------------------------------|
| Cheque Collection Local Currency Clearing | Free |
| Cheque deposit through CIT - Per trip | BHD 10 (BHD 11 inclusive of VAT) |
| Non BNP Paribas Cheque Returned | BHD 20 (BHD 22 inclusive of VAT) |

2.c Cash deposits

| | |
|---|----------------------------------|
| Cash deposits through Cash in Transit (CIT) provider - Per trip | BHD 10 (BHD 11 inclusive of VAT) |
|---|----------------------------------|

2.d Direct Debit Collections

| | |
|--|--------------------------------------|
| Direct Debits (Set up / Amendments / Cancellation) | BHD 15 (BHD 16.500 inclusive of VAT) |
|--|--------------------------------------|

3. Payments

3.a Outgoing Transactions - Bank Draft

| | |
|--|--------------------------------------|
| Managers Cheque (Issuance / Cancellation) | BHD 10 (BHD 11 inclusive of VAT) |
| International Bank Draft** (Issuance / Cancellation) | BHD 15 (BHD 16.500 inclusive of VAT) |

3.b Outgoing Transactions - Transfers

| | |
|--|--|
| FAWRI per transfer (unitary / mass) | BHD 0.100 (BHD 0.110 inclusive of VAT) |
| FAWRI+ (up to BHD 100 - Branch Channel) - per transfer | Free |
| FAWRI+ (above BHD 100 up to BHD 1,000 - Branch Channel) - per transfer | BHD 0.100 (BHD 0.110 inclusive of VAT) |
| Fawateer | Free |
| Salary Transfer via FAWRI (unitary / Mass) | BHD 0.005 (BHD 0.006 inclusive of VAT) |
| Afaq Payments | BHD 1.600 (BHD 1.760 inclusive of VAT) |
| Urgent Payment (Electronic Domestic Transfer in local Currency) | BHD 0.400 (BHD 0.440 inclusive of VAT) |
| Electornic International Transfer** | BHD 10 (BHD 11 inclusive of VAT) |
| Electronic Inter Account Transfer – Within Client | Free |
| Electronic Inter Account Transfer – Within Branch | BHD 0.100 (BHD 0.110 inclusive of VAT) |
| Standing Order Creation, Amedment & Cancellation | BHD 15 (BHD 16.500 inclusive of VAT) |
| Standing Order Monthly Fee - via SOVA (Free via Connexis) | BHD 30 (BHD 33 inclusive of VAT) |
| Penalty for Insufficient funds on Standing Orders | BHD 7.500 (BHD 8.250 inclusive of VAT) |
| Transfer Repair (Domestic / International) | BHD 12.500 (BHD 13.750 inclusive of VAT) |
| Enquiries / Investigation of Status / Swift Copies | BHD 30 (BHD 33 inclusive of VAT) |
| Remittance Cancellation or Recall (Domestic / International) | BHD 15 (BHD 16.500 inclusive of VAT) |

** Actual correspondent bank charges will be applicable



3.c Cheque Services

| | |
|--|--|
| Standard Cheque Book of 50 leaves | BHD 50 (BHD 55 inclusive of VAT) |
| Standard Cheque Book of 100 leaves - Per Letter Cheque | BHD 75 (BHD 82.500 inclusive of VAT) |
| Cheque Ledger Fee per cheque | BHD 6.500 (BHD 7.150 inclusive of VAT) |
| Letter Cheque (minimum 1000 cheques) | BHD 2.000 (BHD 2.200 inclusive of VAT) |
| Cheque Received from Abroad Drawn on Client's Account in BNP Paribas | BHD 25 (BHD 27.500 inclusive of VAT) |
| Cheque Signature Verification | BHD 15 (BHD 16.500 inclusive of VAT) |
| Cheque Certification – Good for payment | BHD 20 (BHD 22.000 inclusive of VAT) |
| Stop Payment | BHD 30 (BHD 33 inclusive of VAT) |
| BNP Paribas Cheque Returned (insufficient funds / other reasons) | BHD 14 (BHD 15.400 inclusive of VAT) |

3.d Cash Withdrawal

| | |
|---|----------------------------------|
| Cash withdrawal through Cash in Transit (CIT) provider - Per trip | BHD 10 (BHD 11 inclusive of VAT) |
|---|----------------------------------|

3e Direct Debit Payments

| | |
|---|--|
| Direct Debit Payments (Set up / Amendment / Cancellation fee) | BHD 15 (BHD 16.500 inclusive of VAT) |
| Direct Debit Payments (Fee per transaction) | BHD 7.500 (BHD 8.250 inclusive of VAT) |

4. Channels & Reporting

4.a Reporting - Account Statement

| | |
|--|--------------------------------------|
| Ad-hoc Account Statement/advices up to 3 months per account | BHD 10 (BHD 11 inclusive of VAT) |
| Ad-hoc Account Statement/advices Older than 3 months per account | BHD 15 (BHD 16.500 inclusive of VAT) |
| SWIFT MT942 and/or MT 940 Outgoing – Monthly per account | BHD 25 (BHD 27.500 inclusive of VAT) |
| SWIFT MT900 Debit / MT910 Credit Advices – Monthly per account | BHD 15 (BHD 16.500 inclusive of VAT) |

4.b Channel Services - Connexis

| | |
|---|--|
| Connexis Cash - Implementation Fee | BHD 200 (BHD 220 inclusive of VAT) |
| Connexis Cash - Monthly Subscription Fee | BHD 55 (BHD 60.500 inclusive of VAT) |
| Connexis Cash - Additional Training Session Online | BHD 100 (BHD 110 inclusive of VAT) |
| Connexis Cash - Training Session - Travel | At Cost |
| Connexis Cash - Training Session - Late Cancellation | Case by Case |
| Connexis Cash - Servicing fee - Monthly Client Environment Management | BHD 100 (BHD 110 inclusive of VAT) |
| Connexis Cash - Servicing fee - Security Token - per token | BHD 10 (BHD 11 inclusive of VAT) |
| Connexis Cash - Servicing fee - Security Token - digital/mobile | BHD 27.5 (BHD 30.250 inclusive of VAT) |
| Connexis Cash - Servicing fee - Update User Token | BHD 5 (BHD 5.500 inclusive of VAT) |
| Connexis Cash - Servicing fee - Block / Unblock User | BHD 5 (BHD 5.500 inclusive of VAT) |
| Connexis Cash - Servicing fee - Liquidity Management Module | BHD 20 (BHD 22 inclusive of VAT) |

4.c Channel Services - Host-to-Host

| | |
|---|--|
| Implementation Fee | BHD 550 (BHD 605 inclusive of VAT) |
| Servicing fee - Client to Bank Gateway Automation Fee | BHD 2000 (BHD 2,200 inclusive of VAT) |
| Servicing fee - Monthly Subscription Fees | BHD 50.000 (BHD 55.000 inclusive of VAT) |



4.d Channel Services - SWIFTNet

| | |
|---|--|
| SWIFTNet - Implementation fee - FIN | BHD 2,500 (BHD 2,750 inclusive of VAT) |
| SWIFTNet - Implementation fee - FileAct | BHD 2,500 (BHD 2,750 inclusive of VAT) |
| SWIFTNet - Implementation fee - FIN and FileAct | BHD 3,500 (BHD 3,850 inclusive of VAT) |
| SWIFTNet - Client to Bank - FIN - Monthly Maintenance Fee | BHD 5.500 (BHD 6.050 inclusive of VAT) |
| SWIFTNet - Client to Bank - FileAct - Monthly Maintenance Fee | BHD 5.500 (BHD 6.050 inclusive of VAT) |
| SWIFTNet - Client to Bank - Option: Debiting Third Party Bank Accounts MT101 | BHD 11 (BHD 12.100 inclusive of VAT) |
| SWIFTNet - Bank to client - MT942 and/or MT 940 Intraday Statement Monthly Maintenance Fee | BHD 50 (BHD 55 inclusive of VAT) |
| SWIFTNet - Bank to client - Payment status (BNPP account only) - Monthly Maintenance Fee | BHD 50 (BHD 55 inclusive of VAT) |
| SWIFTNet - Bank to client - CAMT054 (BNPP account only) - Monthly Maintenance Fee | BHD 50 (BHD 55 inclusive of VAT) |
| SWIFTNet - Bank to client - Payment status - GPI/ Benetracker (BNPP account only) - Monthly Maintenance Fee | BHD 50 (BHD 55 inclusive of VAT) |

5. Liquidity Management

5.a Cash Pooling

| | |
|--|--|
| Cash Pooling - Implementation fees BNP Paribas Entities | BHD 2,000 (BHD 2,200 inclusive of VAT) |
| Cash Pooling - Implementation fees 3rd Party Banks | BHD 5,000 (BHD 5,500 inclusive of VAT) |
| Cash Pooling - Hierarchy Maintenance - Annually | BHD 350 (BHD 385 inclusive of VAT) |
| Cash pooling - Master Account Monthly fee | BHD 200 (BHD 220 inclusive of VAT) |
| Cash pooling - Master Account With Reverse Sweeping monthly fee | BHD 250 (BHD 275 inclusive of VAT) |
| Cash pooling - Participating Account - Within BNPP - per account - per month -ZBA with Cash Pool Header account outside Gulf Cooperation Council | BHD 600 (BHD 660 inclusive of VAT) |
| Cash pooling - Participating Account - Within BNPP - per account - per month -Target balance or Cash Pool header within Gulf Cooperation Council | BHD 250 (BHD 275 inclusive of VAT) |
| Cash pooling - Participating Account - 3rd party bank - per account - per month | BHD 800 (BHD 880 inclusive of VAT) |
| Cash pooling - Cash Concentration - Balance alert email - per month | BHD 15 (BHD 16.500 inclusive of VAT) |
| Cash pooling - Cash Pooling Package | Case by Case |
| Cash pooling - Non-Structural Amendment | BHD 20 (BHD 22 inclusive of VAT) |
| Cash pooling - Structural Amendment | BHD 20 (BHD 22 inclusive of VAT) |



6. Trade Services

6.a Import Documentary Credit

| | |
|-------------------------------------|---|
| Opening* | 0.125% per month (min 3 months) or min BHD 30 (BHD 33 inclusive of VAT) |
| Amendment* | 0.125% per month or min 3 months comm, whichever is higher. Applicable in case of enhancement, or up to expiry when extension only. For all other amendments BHD 20 applies (BHD 22 inclusive of VAT) |
| Acceptance* | 0.20% per month or min BHD 30 (BHD 33 inclusive of VAT) as per the tenor of the bill, whichever is higher |
| Cancellation | BHD 50 cancellation charges applied prior to expiry of the LC + Swift costs (BHD 55 inclusive of VAT) |
| Settlement / Reimbursement Fees | BHD 50 (BHD 55 inclusive of VAT) |
| Discrepancy Fee per document | BHD 40 (BHD 44 inclusive of VAT) |
| Sight LC Handling Commission | 0.125% flat or min. BHD 40 (BHD 44 inclusive of VAT) |
| Stand by LC (SBLC) | 0.150% per month (min 3 months) or min BHD 30 (BHD 33 inclusive of VAT) |
| Refund | No refund of commission or charges will be made if credit is cancelled/expired or partially utilized |
| Communication per Swift (Opening) | BHD 30 (BHD 33 inclusive of VAT) |
| Communication per Swift (Amendment) | BHD 15 (BHD 16.500 inclusive of VAT) |

6.b Export Documentary Credit

| | |
|--|--|
| LC Advising | BHD 40 (BHD 44 inclusive of VAT) |
| LC Advising to Other Bank | BHD 100 (BHD 110 inclusive of VAT) |
| Amendment Advising | BHD 30 (BHD 33 inclusive of VAT) |
| Amendment Advising to Other Bank | BHD 50 (BHD 55 inclusive of VAT) |
| Confirmation | Case by Case |
| Discounting (Export Documentary Credit) | Case by Case |
| Negotiation (Document handling commission) | 0.25% flat or min BHD 40 (BHD 44 incl. of VAT) |
| Discrepancy Fee per document | BHD 40 (BHD 44 inclusive of VAT) |
| Documents pre check | BHD 30 (BHD 33 inclusive of VAT) |

6.c Letter of Guarantee

| | |
|--|---|
| Issuance - Local or Foreign (min period 3 months)* | 2.0 % p.a. or min BHD 30 (minimum duration of 3 months) (BHD 33 inclusive of VAT) In case of Reissuance, additional charges of the Final Issuing Bank Applies (min BHD 100) (BHD 110 Inclusive of VAT) |
| Amendment * | 2.0 % p.a. or min BHD 25 (BHD 27.500 inclusive of VAT). Applicable in case of enhancement, or up to expiry when extension. For all other amendments BHD 25 (BHD 27.500 inclusive of VAT) applies In case of Reissuance, additional charges of the Final Issuing Bank Applies (min BHD 100) (BHD 110 Inclusive of VAT) |
| SWIFT for guarantee issuance | BHD 30 (BHD 33 inclusive of VAT) |
| Substitution / [re-printing charge] | BHD 30 (BHD 33 inclusive of VAT) |
| Claim under Guarantee | BHD 1 (BHD 1.100 Inclusive of VAT) per 1000 or min. BHD 100 (BHD 110 inclusive of VAT) |
| Refund | No refund of commission or charges will be made if credit is cancelled/expired or partially utilized |
| Others (Authentication / Advising ...) | Case by Case |
| Letter of Intent | Case by Case |

*Case by case



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TARIFF - BAHRAIN

6.d Letter of Indemnity (Delivery Order / Shipping Guarantee)

| | |
|--|--|
| Issuance with 100% cash cover for 2 months* | 0.50% flat or min BHD 100 (BHD 110 inclusive of VAT) |
| Amendment | BHD 25 (BHD 27.500 inclusive of VAT) |
| Additional Commission (if remains pending after 2 months)* | 0.30% flat for the subsequent months or min BHD 40 (BHD 44 inclusive of VAT) |

6.e Documentary Collection (Inward / Outward)

| | |
|---|---|
| Advising /settlement/Document Handling | 0.25% flat or min BHD 40 (BHD 44 inclusive of VAT) |
| Free of Payment | 0.25% flat or min BHD 40 (BHD 44 inclusive of VAT) |
| Dishonoured Inward Bills | Courier Charges + 0.25% flat or min. BHD 40 (BHD 44 inclusive of VAT) |
| Transfer of Bills to another Bank / Party | 0.125% flat or min BHD 40 (BHD 44 incl. of VAT) |
| Avalization Charges | 0.25% p.m. or min BHD 30 (BHD 33 incl. of VAT) |
| Amdenment of collection Instrucations | BHD 20 (BHD 22 inclusive of VAT) |
| Administration Fee on document held post due date (per month) | BHD 20 (BHD 22 inclusive of VAT) |

6.f Trust Receipts

| | |
|---|---|
| Trust Receipt Loan (Documentary Credit / Collections) | Applicable interest rate + BHD 20 (BHD 22 Inclusive of VAT) |
| trust Receipt Loan (Direct Transfers) | Applicable interest rate + BHD 30 (BHD 33 inclusive of VAT) |
| Extension of Trust Receipt loan tenor | Applicable interest rate + BHD 20 (BHD 22 inclusive of VAT) |
| Trust Receipt early repayment | Applicable Breakage Cost |

6.g 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.h E Banking Applications

| | |
|---|--|
| Centric -Connexis Trade /Guarantee | BHD 15 per month (BHD 16.500 inclusive of VAT) |
| Centric -Connexis Supply Chain | BHD 15 per month (BHD 16.500 inclusive of VAT) |
| Centric -Connexis Trade /Guarantee-Implementation | BHD 50 (BHD 55 inclusive of VAT) |

6.i Other Services

| | |
|--|---------------------------------------|
| Trade Transaction Statements - per statement | BHD 10 (BHD 11 inclusive of VAT) |
| Document Authentication - per document | BHD 10 (BHD 11 inclusive of VAT) |
| Agency Commission - per cheque | BHD 5 (BHD 5.500 inclusive of VAT) |
| Postage (wherever applicable) | BHD 3 (BHD 3.300 inclusive of VAT) |
| Local Courier Service (wherever applicable) | BHD 10 (BHD 11 inclusive of VAT) |
| International Courier Service (wherever applicable) | BHD 25 (BHD 27.500 inclusive of VAT) |
| Communication Swift (LC & Guarantee Issuances) | BHD 30 (BHD 33 inclusive of VAT) |
| Communication Swift (LC & Guarantee Amendments) | BHD 15 (BHD 16.500 inclusive of VAT) |
| Communication Swift (All others per Swift message wherever applicable, e.g. Chasers, Other communications, etc.) | BHD 15 (BHD 16.500 inclusive of VAT) |
| Charge for issuing any certificate or substitute for lost advice | BHD 10 (BHD 11 inclusive of VAT) |

*Case by case



MEA BRANCH NETWORK

BNP Paribas – Bahrain

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4th Floor – West Tower
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United Arab Emirates

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TO CONNECT WITH US



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