

# FEES AND CHARGES 2026



**PRICING STRUCTURE FOR  
CORPORATE CLIENTS - UAE**

Effective from 1<sup>st</sup> January 2026



**BNP PARIBAS**

The Bank  
for a changing  
world

# CORPORATE BANKING STANDARD FEES AND CHARGES

## 1. Account Management:

### 1.a Standard Overdraft Rate

## Standard Charges

9% P.A.

### 1.b Main Account Service Charges

Monthly Account Maintenance Fee	₪ 3,000
Monthly Cash Management Payments Package	₪ 3,850*
Annual Package Fee	₪ 30,000*

### 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 Account Maintenance	₪ 500
Additional Sub-Account opening Fee	₪ 500
Non resident Account Opening Fee	₪ 5,000
Escrow Account - Opening Fee	₪ 40,000
Escrow Account - Annual Fee	₪ 100,000
Escrow Account - Monthly Maintenance	₪ 550
Change of Signatory / mandates / ad-hoc & miscellaneous account services	₪ 1,000
Closure of Sub account(s) per request	₪ 500
Closure of Main account	₪ 5,000
Deposit Breakage Service Fee	₪ 100 + breakage cost
Non-receipt of regulatory documents & other services contractual documents.	₪ 1,000
Credit Facility Processing Fees [for new or renewal of credit facilities]	0.10% of facilities amount with Minimum of ₪ :5,000
Credit reports inquiry from Etihad Credit Bureau	Actual charges by Etihad Credit Bureau
Asset registration with Emirates Development Bank	Actual charges by Emirates Development Bank
Vehicle Mortgage with Emirates Vehicle Gate	Actual charges by Emirates Vehicle Gate
General Handling/Support fee - per transaction	Up to ₪ 1,000
MOFA Attestation Service	Actual charges by MOFA/CBUAE

\*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



## 1.e Virtual Account Numbers (VAN) for Receivables

VAN for receivables - Implementation fee

₪ 10,000 one time / physical account + ₪ 10 per new VAN generation

VAN for receivables - Transaction fee

₪ 0.75 per transfer under VAN structure + regular incoming transfer fee if any

VAN for receivables - Reporting fee

₪ 1,000 per month/physical account under the VAN structure

## 1.f Archive Retrieval

Per Transactional retrieval

₪ 500

## 1.g Bank Certificate Letter

Other Certificate

₪ 500

Audit Certificate

₪ 400

Digital Audit Certificate

₪ 200

Capital Certificate

₪ 2,000

## 2. Collections:

### 2.a Incoming Transactions - Transfers

Domestic Incoming Credit Transfer

Free

International Incoming Credit Transfer

₪ 55

Repair Fees

₪ 200

### 2.b Cheques

Cheque Collection Local Currency Clearing

Free

Cheque deposit through CIT - Per trip

₪ 300

Special Clearing

₪ 200

Partial Payment of Cheque

In line with CB recommended Tariff

Post Dated Cheque Safe Keeping For Collection - per cheque

Case by Case through 3rd party Service Provider

Post Dated Cheque Discounting (Post Dated Cheque Handling charges - per cheque)

Case by Case through 3rd party Service Provider

Post Dated Cheque Withdrawal Before Maturity

Case by Case through 3rd party Service Provider

Non BNP Paribas Cheque Returned

₪ 200

### 2.c Cash Deposits

Cash deposits through Cash in Transit (CIT) provider - Per trip

₪ 300

Counterfeit Notes- Per Note

₪ 150 + Handling Fee of  
₪ 1,000

## 3. Payments:

### 3.a Outgoing Transactions - Bank Draft

Managers Cheque Issuance\*

₪ 100 + Handling fee

Managers Cheque cancellation

₪ 250 + Handling fee

Demand Draft \*\*Issuance

₪ 500

Demand Draft / \*\*Cancellation

₪ 500

\* For an amount > ₪ 5 Mio, 1% on cheque amount will be charged additionally

\*\* Actual correspondent bank charges will be applicable



### 3.b Outgoing Transactions - Transfers

Domestic Credit Transfer	₪ 85 + Handling fee
Domestic Credit Transfer (Electronic)	₪ 85
Mass Domestic Credit Transfer – Per Transfer	₪ 85 + Handling fee
Mass Domestic Credit Transfer – Per Transfer (Electronic)	₪ 85
International Credit Transfer	₪ 110 + Handling fee
International Credit Transfer (Electronic)	₪ 110
Mass International Credit Transfer – Per Transfer	₪ 110 + Handling fee
Mass International Credit Transfer – Per Transfer( Electronic )	₪ 110
Inter Account Transfer – Within Client	Free
Inter Account Transfer – Within Branch (Received through letter/Fax)	₪ 85 + Handling fee
Inter Account Transfer – Within Branch (Electronic)	₪ 85
File Upload - WPS Payments (per file charges) - (Received through letter/Fax)	₪ 500 + Handling fee
File Upload - WPS Payments (per file charges) - (Electronic)	₪ 500
Unitary/Mass Salary Transfer in Local Currency -per transfer (Received through letter/Fax)	₪ 85 + Handling fee
Unitary/Mass Salary Transfer in Local Currency -per transfer (Electronic )	₪ 85
Penalty for Insufficient funds	₪ 75
Repair Fees	₪ 200
Enquiries / Investigation of Status / Swift Copies	₪ 320
Domestic / International Remittance Cancellation or Recall	₪ 150

### 3.c Cheque Services

Standard Cheque Book of 10/50 leaves	₪ 550
Cheque Ledger Fee per cheque	₪ 250
Letter Cheque (minimum 1000 cheques)	₪ 11 per letter cheque
Cheque Received from Abroad Drawn on Client's Account in BNP Paribas	₪ 250
Partial Payment of Cheque	In line with CB recommended Tariff
Cheque Signature Verification	₪ 150
Cheque Certification – Good for payment	₪ 200 + 100% margin
Stop Payment	₪ 300
BNP Paribas Cheque Returned	₪ 500

### 3.d Direct Debit Payments

Direct Debit Payments (Set up / Amendment / Cancellation fee)	₪ 150
Domestic DD - Standard (Debtor Side)	₪ 75

### 3.e Cash Withdrawal

Cash withdrawal through Cash in Transit (CIT) provider - Per trip	₪ 500
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## 4. Channels & Reporting

### 4.a Reporting - Account Statement

Account Statement - Ad-hoc Request - Up to 3 months per account	₹ 50 per statement month
Account Statement - Ad-hoc Request - Older than 3 months per account	₹ 100 per statement month
*Electronic Reporting Standard-Monthly (per account)	₹ 300
**Electronic Reporting Premium-Monthly (per account)	₹ 200

### 4.b Channel Services - Connexis

Connexis Cash - Implementation Fee	₹ 1,000
Connexis Cash - Servicing Fee - Reporting & Cash Modules-Monthly	₹ 550 [up to five users free]
Connexis Cash - Monthly user Fee	₹ 100 per month per additional user
Connexis Cash - Additional Training Session - Remote	₹ 1,000
Connexis Cash - Additional Training Session - At Client Site	At Cost
Connexis Cash - Training Session - Late Cancellation	Case by Case
Connexis Cash - Servicing fee - Monthly Client Environment Management	₹ 1,000
Connexis Cash - Other Services - Security token - per token	₹ 500
Connexis Cash - Other Services - Security token - Digital/Mobile	₹ 275
Connexis Cash - Other Services - Update user token	₹ 25
Connexis Cash - Other Services - Block / Unblock user	₹ 25
Connexis Cash - Servicing Fee - Liquidity Management Module - Cash Concentration	₹ 200

### 4.c Channel Services - Host-to-Host

Implementation Fee	₹ 5,500
Servicing Fee - Client to Bank Gateway Automation Fee (Annual)	₹ 20,000
Servicing fee - Monthly Subscription Fees	₹ 500

### 4.d Channel Services - SWIFTNet

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

\* Electronic reporting standard includes End-Of-Day (MT 940) & Intra-Day (MT 942) reporting and Connexis traceability

\*\* Electronic reporting premium - Payment Status Report including G4C, CAMT



## 5. Liquidity Management

### 5.a Cash Pooling

Cash pooling - Implementation Fee	₪ 20,000
Cash Pooling - Implementation fees 3rd Party Banks	₪ 5,000
Cash Pooling - Hierarchy Maintenance – Annually	₪ 3,500
Cash pooling - Master Account Fee - Monthly	₪ 2,000
Cash pooling - Master Account With Reverse Sweeping Monthly Fee	₪ 2,500
Cash pooling - Participating Account - Within BNPP - per account - per month -ZBA with Cash Pool Header account outside Gulf Cooperation Council	₪ 6,000
Cash pooling - Participating account - Within BNPP - per account - per month -Target balance or Cash Pool header within Gulf Cooperation Council	₪ 2,500
Cash pooling - Participating account - 3rd party bank - per account - per month	₪ 8,000
Cash pooling - Cash Concentration - Balance alert email - per month	₪ 150
Cash pooling - Cash Pooling Package	Case by Case
Cash Pooling - Small Adjustment	₪ 2,000
Cash Pooling - Structural Adjustment	₪ 2,000

## 6. Trade Services

### 6.a IMPORT DOCUMENTARY CREDIT

Opening: Import LC *	0.125% per month (min 3 months) or min ₪ 500
Opening: Third Port / Local Direct Delivery LC *	0.150% per month (min 3 months) or min ₪ 500
Amendment: Import LC *	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 ₪ 250 applies
Amendment: Third Port / Local Direct Delivery LC *	0.150% per month or min 3 months comm / ₪ 250, whichever is higher. Applicable in case of enhancement, or up to expiry when extension only
Acceptance *	0.20% per month or min ₪ 500 as per the tenor of the bill, whichever is higher
Cancellation	₪ 500 cancellation charges applied prior to expiry of the LC + Swift costs
Legalisation charges (e.g. Authentication of invoice and Certificate of Origin from UAE Embassy/Consulate)	As per UAE Ministry Of Finance Schedule + ₪ 200
Reimbursement fees	₪ 500 or USD 140 per document
Discrepancy charges	₪ 500 or USD 140 per document
Communication Swift for LC Issuance	₪ 400

\*Case by case



Sight LC handling commission  
Standby Letter of Credit (SBLC)

0.25% flat or min **₪** 500

0.150% per month  
(min 3 months) or min **₪** 500  
Case by Case + min **₪** 500

Transfer of LC

Refund

No refund of commission or charges will be made if credit is cancelled/expired or partially utilized

## 6.b EXPORT DOCUMENTARY CREDIT

LC advising

**₪** 500

LC advising to other bank

**₪** 2,000

Amendment advising

**₪** 250

Amendment advising to other bank

**₪** 1,000

Confirmation

Case by Case

Discounting (Export Documentary Credit)

Case by case

Document handling commission (including document return)

0.25% flat or min **₪** 500

Discrepancy fee per document

**₪** 400

Documents Pre-check

**₪** 300

## 6.c LETTER OF GUARANTEE ISSUANCE

Issuance - local & foreign (min period 3 months) \*

2.0 % p.a. or min **₪** 500  
(minimum duration of 3 months)  
In case of Reissuance, additional charges of the final issuing bank applies (min **₪** 1,000)

Amendment \*

2.0 % p.a. or min **₪** 400  
Applicable in case of enhancement, or up to expiry when extension. For all other amendments **₪** 400 applies  
In case of Reissuance, additional charges of the final issuing bank applies (min **₪** 1,000).

Swift for guarantee Issuance

**₪** 400

Substitution/re-printing charge

**₪** 500

Claim under Guarantee

**₪** 1,500

Refund

No refund of commission or charges

Others (Authentication / Advising ...)

Case by Case

Letter of Intent

Case by Case

## LETTER OF INDEMNITY (Delivery Order / Shipping Guarantee)

Issuance (100% cash cover) for two months \*

0.50% flat or min **₪** 1,000

Amendment

**₪** 200

Additional Commission (if remains pending after 2 months) \*

0.30% flat for the subsequent months or min **₪** 500

\*Case by case



#### 6.d DOCUMENTARY COLLECTION (INWARD / OUTWARD)

Document handling and Settlement	0.25% flat or min <b>₪</b> 500
Free of payment	0.25% flat or min <b>₪</b> 500
Dishonored inward bills	0.25% flat or min <b>₪</b> 500 + Courier Charges
Transfer of Bills to another bank / party	0.125% flat or min <b>₪</b> 500
Avalization Charges	0.40% flat or min <b>₪</b> 500
Amendment of collection instructions	<b>₪</b> 400
Administration fee on documents held post due date (per month)	<b>₪</b> 200

#### 6.e TRUST RECEIPTS

Trust receipt loan (Documentary Credit & Collections)	Applicable interest rate + <b>₪</b> 500
Trust receipt loan (against Invoices)	Applicable interest rate + <b>₪</b> 500
Extension of trust receipt loan tenor	Applicable interest rate + <b>₪</b> 500
Trust Receipt early repayment	Applicable Breakage Cost

#### 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 / Connexis Guarantee - Implementation Fee	<b>₪</b> 500
Centric - Connexis Trade / Connexis Guarantee - Monthly Subscription Fee	<b>₪</b> 150 per month
Connexis Supply Chain - Monthly Subscription Fee	<b>₪</b> 150 per month

#### 6.h OTHER SERVICES

Trade transaction statements - per statement - [Trade transaction report]	<b>₪</b> 100
Document authentication - per document	<b>₪</b> 100
Postage (wherever applicable)	<b>₪</b> 30
Local Courier Service	<b>₪</b> 50
International Courier Service	<b>₪</b> 250
Communication Swift (per Swift message wherever applicable, e.g. Amendments, Chasers, Other communications, etc.)	<b>₪</b> 250



# MEA BRANCH NETWORK

## United Arab Emirates

### BNP Paribas – Abu Dhabi

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