

Banking Transactions	Fresh USD	USD	LBP	New LBP Fresh money	Frequency of Calculation
1- Checks					
Banker Check Issue	\$20	\$40	1 ‰ min LBP 1,000,000	1 ‰ min LBP 1,000,000	Per Check
Check for Collection	\$4	\$10	LBP 300,000	LBP 300,000	
Check Returned	\$25	\$30	LBP 1,000,000	LBP 1,000,000	
Check Returned due to Insufficient Fund	\$15	\$25	LBP 1,000,000	LBP 1,000,000	
Check Returned drawn for other reasons	\$20	\$20	LBP 1,000,000	LBP 1,000,000	
Check Stop Payment	\$20	\$30	LBP 1,000,000	LBP 1,000,000	
International Check	\$300	-	-	-	
Settlement of Returned Checks	\$25	\$25	LBP 1,000,000	LBP 1,000,000	On issuance
Checkbook 10 papers	\$10	\$35	LBP 1,000,000	LBP 1,000,000	
Checkbook 25 papers	\$25	\$70	LBP 2,000,000	LBP 2,000,000	
2- Bills					
Discounted Bills, Bills for Collection or Bills in Guarantee	\$5	\$20	LBP 1,000,000	LBP 500,000	Per Bond
Schedule of Payments	\$5	\$35	LBP 1,000,000	LBP 500,000	
Return of Unpaid Bills	\$5	\$20	LBP 1,000,000	LBP 500,000	
3- SWIFT Transfers					
Outward Transfers	\$75	-	LBP 1,000,000	LBP 1,000,000	Per transfer
Swift Charges	\$15	-	LBP 650,000	LBP 650,000	Per Swift
Inward Transfers:					
\$0 to \$10,000	\$15	-	LBP 1,000,000	LBP 1,000,000	Per transaction
\$10,001 - \$25,000	\$35	-	LBP 2,000,000	LBP 2,000,000	
\$25,001 - \$50,000	\$50	-			
\$50,001 - \$75,000	\$75	-			
\$75,001 - \$100,000	\$100	-	LBP 3,000,000	LBP 3,000,000	
100,001 - \$500,000	\$150	-			
\$500,001 - \$1000,000	\$200	-			
More than \$1,000,000	\$250	-			
4- Bills and Documentary Collection					
F.O.P	\$200 or equivalent in other currencies	-	-	-	Per annum Per transaction
Againts Payment or Acceptance	3‰ min \$150 or equivalent in other currencies	-	-	-	
Aval	3% per annum min \$150 or equivalent in other currencies	-	-	-	
Return of Unpaid Bills and Documentary Collection	\$200 or equivalent in other currencies	-	-	-	

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as at June 2026

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5- Documentary Credits					
Import Documentary Credits					
Issuance of Letter of Credit	4‰ Quaterly min \$150 or equivalent in other currencies	-	-	-	Per quarter
Increase of Letter of Credit	4‰ Quaterly min \$150 or equivalent in other currencies	-	-	-	
Letter of Credit Amendment	\$100 or equivalent in other currencies	-	-	-	Per transaction
Acceptance	\$150 min 3% per annum	-	-	-	Per annum per transaction
Export Documentary Credits					
Advising	2‰ min \$200	-	-	-	Per transaction
Confirmation (taking into account country risk)	per arrangement	-	-	-	
Increase - Extension	2‰ min \$150	-	-	-	
Amendment	\$100 or equivalent in other currencies	-	-	-	
Transfer of L/C	2‰ min \$250 or equivalent in other currencies	-	-	-	
Payment	2‰ min \$150 or equivalent in other currencies	-	-	-	
Acceptance Commission or Deferred Payment Commission	per arrangement	-	-	-	
6-Customer accounts					
Commission on Highest Debtor amount in LBP or other Currencies	3‰	3‰	3‰	3‰	Quarterly
Commissions on Statements of Account (Debtor Accounts)	-	\$10	LBP 500,000	-	Monthly
Commissions on Account statement	\$4	\$10	LBP 400,000	LBP 400,000	Upon Request
Expenses for each Credit File (New or Renewal)	2‰ min \$200 or equivalent in other currencies	-	-	-	Yearly
Expert and Appraisal Expenses	\$150	-	-	-	Per transaction
Legal Expenses	Depending on the case	-	-	-	-
Domiciliation of Ogero Phone Bills	-	-	LBP 50,000	-	Per invoice
Domiciliation of Other Utility Bills	\$4	\$10	LBP 75,000	LBP 75,000	
Request to Confirm Balance of Accounts to Auditors	\$4	\$20	LBP 500,000	LBP 500,000	Per request
Printing a Customer Document	\$4	\$10	LBP 250,000	LBP 250,000	Per document
Salary Domiciliation	\$1	-	LBP 50,000	LBP 50,000	Per account
Company Establishment	\$300	-	-	-	Only once
Financial Stamps on all Banking Operations	LBP 20,000	LBP 20,000	LBP 20,000	LBP 20,000	-
Dormant Account	\$6	\$6	LBP 500,000	LBP 500,000	Monthly
7-Payment of Taxes (VAT, etc.)					
10,000 LBP - 1,000,000 LBP	-	-	LBP 100,000	LBP 100,000	Per transaction
1,001,000 LBP - 10,000,000 LBP	-	-	LBP 200,000	LBP 200,000	
10,001,000 LBP - 100,000,000 LBP	-	-	LBP 400,000	LBP 400,000	
More than 100,001,000 LBP	-	-	3‰ Max LBP 5,000,000	3‰ Max LBP 5,000,000	

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8- Guarantees					
Financial Guarantees	4% min \$100 or equivalent in other currencies	-	-	-	per annum
Tender Guarantees	2% min \$100 or equivalent in other currencies	-	-	-	
Payment L/G	4% min \$100 or equivalent in other currencies	-	-	-	
Guarantees (Marine) for Unavailability of Bills of Lading Related to Documentary Credits or to Bills of Lading Collection	per arrangement	-	-	-	
9- Cash deposits and cash withdrawals					
Cash Deposits					
Commission	10‰	-	-	-	Per transaction
Value Date	+3 working days	-	+1 day value date	-	
Cash Withdrawals					
Commission	10‰	-	-	-	Per transaction
Value Date	-1 working day	-	-1 day value date	-	
10- Other Operations					
Stock Operations					
Custody Fee	0.25‰ per annum \$10 min	-	-	-	Per annum
Safe Box					
Small Size Annual Rent + Deposit	\$300	-	-	-	Yearly
Medium Size Annual Rent + Deposit	\$400	-	-	-	
Large Size Annual Rent + Deposit	\$500	-	-	-	
Various Non Binding Statement					
Letter to Embassies	\$10	\$50	LBP 500,000	LBP 500,000	Upon issuance
Official Bank Statement	\$10	\$50	LBP 500,000	LBP 500,000	
Lost of Saving Passbook	\$20	\$20	LBP 500,000	LBP 500,000	Per passbook
11- Commissions on the account and account transactions					
Transactions	-	\$1	LBP 15,000	LBP 15,000	Per transaction
Monthly Account Fees	\$4	\$1.33	LBP 200,000	LBP 200,000	Monthly

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