



TRADE FINANCE TARIFF ONE OFF CLIENTS

Letters of credit-Sight	0.4% p.q.
Each additional 30 days or part thereof. (Validity of LC)	add 0.125% p.m.
Minimum Commission	Rs. 10,000.00
Letters of Credit - Usance (sole discretion of the Management)	0.5% p.q
Each additional 30 days or part thereof. (Tenor plus Validity of LC)	add 0.125%p.m.
Minimum Commission	10,000.00
Swift charges	Rs. 4,000.00 per LC
Documentation Charges	Rs. 5,000.00 per LC
Bill settlement charges	Rs. 6,000.00 per Bill
Usance Acceptance Commission	0.5% on Invoice value
Minimum Commission	7,500.00
Swift Charges	1,500.00
Amendments to Letters of Credit - Value Enhancements	0.4% p.q. or 0.5% p.q which ever applicable
Minimum	Rs. 5,000.00
Extension of validity - over 3 months	Add 0.125% For each Additional 30 days or part there of
Minimum	Rs. 5,000.00
Extension of validity - within 3 months	Rs. 5,000.00
Any other amendments	Rs. 5,000.00
Swift charges for each Amendment	Rs. 3,000.00
Endorsements for Shipping Guarantees	0.5% on invoice value
Minimum	Rs. 5,000.00
Outstanding over 30 days	Rs. 6,500.00 per month
Cheque Return Charges (Post dated Cheques)	Rs. 750.00 per Cheque

Cancellation of letters of credit after establishment.	Rs. 7,500.00
Note: commission/swift charges and Documentation charges will not be refunded.	
Swift charges	Rs. 2,500.00
Charges for Discrepant documents	Rs. 7,500.00 per document
R M V Processing fee	Rs.3,000.00
Pay Order/online payment Charges	Rs. 750.00 per payment
Vehicle Clearing Charges	
L P S Freighters	Rs. 22,000.00 per vehicle
N. R. International	Rs. 18,000.00 per vehicle
Ace Cargo	Rs. 17,000.00 per vehicle
All Bank charges not specified in Trade Finance Tariff and in case of increase over and above the specified charges.	Add 20% to the actual bank charges
Handling Charges for documents taken away without obtaining Trade Finance facilities, but LC established by FFL.	10,000.00 per document
Air Shipments (endorsement of copy Documents in the absence of Original Import documents.)	7,500.00 per document
Loading/ unloading of goods Under supervision by an officer	2,500.00 Per hour
Stock inspection at client's Warehouse by an officer	2,500.00 Per hour
Handling Charges for Commodity Imports	0.1% on total loan value.
(DP/LC) Documents brought from other banks	Minimum Rs. 5,000.00 Maximum Rs. 15,000.00
Handling charges for Commodity Stock releases	Rs. 1,000.00 per release

Kindly be advised that the Management of Fintrex Finance Limited, reserves the right to revise the above charges at its sole discretion as and when deemed necessary.

Further, this Tariff will be applied from 1st of December 2020