



# TRADE FINANCE TARIFF ONE OFF CLIENTS

Letters of credit-Sight	0.4% p.q.
Minimum Commission	Rs. 10,000.00
Swift charges	Rs. 4,000.00 per LC
Documentation Charges	Rs. 5,000.00 per LC
Bill settlement charges	Rs. 5,000.00 per Bill
Amendments to Letters of Credit - Value Enhancements	0.4% p.q.
Minimum	Rs. 5,000.00
Extension of validity - over 3 months	Add 0.125% For each additional month
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
Cancellation of letters of credit	Rs. 5,000.00 Note: commission/swift charges and Documentation charges will not be refunded.
Swift charges	Rs. 2,500.00
Discrepant documents	Rs. 5,000.00 per document
Pay Order Charges	Rs. 750.00 per pay order
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 bank charges, being handling charges
Handling Charges for documents taken away without obtaining Trade Finance facilities, but LC established by FFL.	7,500.00 per document

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 15th of May 2019