



SCHEDULE OF CHARGES QATAR DEVELOPMENT BANK



Fees/ Charges/ Commissions Banking Operations

Note: For the fee calculation, the number of days per month is 30 days, and the number of days per year is 360 days. This applies to all charges

Description of Products/ Services	For Walk-in Customers	For Online Customers
Import Letter of Credit (LC) Opening Commission	1% flat for the first 3 months (3 months is minimum), plus 0.25% for each additional month. (Minimum charge of QAR 1000) (3.25% p.a)	0.45% flat for the first 3 months (3 months is minimum), plus 0.113% for each additional month. (Minimum charge of QAR 450) (1.467% p.a)
Standby Letter of Credit (LC)	1% flat for the first 3 months (3 months is minimum), plus 0.25% for each additional month. (Minimum charge of QAR 1000) (3.25% p.a)	0.45% flat for the first 3 months (3 months is minimum), plus 0.113% for each additional month. (Minimum charge of QAR 450) (1.467% p.a)
Draft Letter Of credit (LC)	QAR 500 (if there is a limit available, otherwise Draft LC will not be issued)	QAR 300
Letter of Credit (LC) Tenor/Amount Amendment	1% flat for the first 3 months (3 months is minimum), plus 0.25% for each additional month. (Minimum charge of QAR 1000)	0.45% flat for the first 3 months (3 months is minimum), plus 0.113% for each additional month. (Minimum charge of QAR 450)
Letter of Credit (LC) Amendment (Other)	QAR 500 per change	QAR 300
Import document acceptance commission (for usance bills only)	%0.125 per month (for a minimum period of one month) (Minimum charge of QAR 300)	N/A
Letter of Credit (LC) discrepancy charge	USD 75 or its equivalent in other currencies	N/A
Reimbursement claim charge	USD 60 or equivalent	N/A
Import document handling charges	0.125% of amount invoice (Minimum charge of QAR 500)	N/A
Issuance of Delivery Order	0.125% of amount invoice (Minimum charge of QAR 300)	N/A



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Description of Products/ Services	For Walk-in Customers	For Online Customers
Documents Presented Under Expired LC	0.125% of amount invoice (Minimum charge of QAR 300)	N/A
Issuance all type of guarantees except financial.	0.334% per month (Minimum 3 months) (Minimum charge of QAR 1000)	0.15% flat for the first 3 months (Minimum charge of QAR 450)
Letter of financial guarantee	0.35% per month (Minimum 3 months) (Minimum charge of QAR 500)	0.2% per month (Minimum 3 months) (Minimum charge of QAR 300)
Letter of guarantee (LG) Tenor/ Amount amendments	As applied in the issuance of the letter of guarantee	
Letter of Guarantee / Import document "LC / LG) Supplier payment Guarantee Raw material" For import customers	0.2% per month (Minimum 3 months) (Minimum charge of QAR 300)	0.1% per month (Minimum 3 months) (Minimum charge of QAR 150)
Other Amendments in Letter of Guarantee	QAR 300	QAR 200
Shipping guarantee	0.125% of the amount of Guarantee/ Invoice (Minimum charge of QAR 300)	N/A



Fees/ Charges/ Commissions

Export Trade Fees

Description of Products/ Services	For Walk-in Customers	For Online Customers
Export LC advising commission	QAR 200	N/A
Amendment advice charges Export	QAR 100	N/A
Export document handling commission	0.1% Minimum charge of documents value). (Minimum charge of QAR 200)	N/A
Export LC transfer charges	QAR 500	N/A



Fees/ Charges/ Commissions

Other Banking Fees

Description of Products/ Services	For Walk-in Customers	For Online Customers
Import without value conversion. (Free of payment)	QAR 500	N/A
Transfer Document to Other Local Bank	QAR 250	N/A
Inward / Outward Bill Collection	0.125% of bill value. (Minimum charge of QAR 300)	N/A
Returned Bill Handling Charges	0.125% of bill value. (Minimum charge of QAR 300)	N/A
Inward Bills Avaluation	0.125% per month (for a minimum period of one month) (Minimum charge of QAR 300) Note: Fees will be applied to one of the collections or avalized invoice whichever is higher	N/A
Transfer to local banks	QR 50	QR 25
Remittance Commission International	QR 100	QR 50
SWIFT (outgoing) (customer induced)	QR 150	N/A
Courier	QR 100	N/A
Postage	QR 20	N/A
Foreign Currency Exchange	Up to 1%	Up to 1%
Issuance of audit confirmation letter	QAR 150	N/A
Balance certificate/ no liability certificate	Free of charge	N/A
Customer Position (Each)	QAR 100	Free of charge
Loan Repayment Schedule (Each)	QAR 100	Free of charge



Fees/ Charges/ Commissions

Other Banking Fees

Description of Products/ Services	For Walk-in Customers	For Online Customers
Current & Loan Account Statement (Each)	QAR 100	Free of charge
Cheque return	QAR 100 in case of return due to insufficient balance	N/A
Cheque clearing	Free of charge	N/A
Property Evaluation Report	Actual Cost	N/A
Outside Legal Opinion	Free of Charge	N/A
Perfection of Securities	Actual Cost	N/A



Administrative fees

Financing Application

Description of Products/ Services	For Walk-in Customers	For Online Customers
Application Fee	QAR 2500 advance payment for each application	QAR 1000 advance payment in case the customer requests financing



Administrative fees Post Financing

Description of Products/ Services	Administrative Fees
Long-term financing	<ul style="list-style-type: none"> Administrative fees: Up to QAR 2M (exempt from fees). Financing the above amount is subject to an Admin Fee of a maximum of 0.5% and a minimum of QAR 5000.
Short-term financing	<ul style="list-style-type: none"> Administrative fees: Up to QAR 2M (exempt from fees). Financing the above amount is subject to an Admin Fee of a maximum of 0.3% and a minimum of QAR 2500.

Administrative fees are due for preparing credit studies, feasibility studies, and the like, as well as organizing agreements, contracts, and documents. It is calculated on the total financing ceiling only once and is paid in advance upon signing the main agreement. It is also applied in cases of renewing or increasing the financing ceiling in exchange for actual expenses.