

S.no.	Item Description	Newly Approved Price
1	Import Trade and Outgoing Transfer	
1.1	Import LC	
1.1.1	Import L/C opening from LCY account (for each 90 days)	
	• Exchange commission NBE	Per NBE Set Tariff
	• Opening commission	2.5% min USD. 200.- every 3 month
	• Service charge	2.5% min USD 200.- every 3 month
	• Margin held LC Import [90 days]	4% min USD. 200. every 3 months
	• LC Confirmation Commission [Against Cash Collateral, Against credit line]	2.5% min. USD 200 every 3 months
	• Exchange commission payable to NBE	As per NBE set tariff
	• SWIFT charge	USD 75 full text
1.1.1.1	Import LC Extension from LCY account	
	• LC extension Commission after expiry	2.5% on unpaid balance min. USD 200 every 3 months
	• LC extension charges after expiry	3% on unpaid balance min. USD 200 every 3 months
	• LC extension Commission before expiry	2.5% on unpaid balance min. USD 200 every 3 months
	• LC extension charges before expiry	2.5% on unpaid balance min. USD 200 every 3 months
	• LC Confirmation Commission [Against Cash collateral & Credit line]	2.5% on unpaid balance min. USD 200 every 3 months
	• Margin held LC Import [90 days]	3% on unpaid balance min USD. 200. every 3 months
	• Swift Charge	USD 75 full text
1.1.2	Import L/C Opening from FCY account	
	• Exchange commission NBE	Free
	• Opening commission	2% min USD 200 - every 3 month
	• Opening commission paid against local account or cash	2.5% min USD 200.- every 3 month
	• Service charge FCY account	2% min USD 200.- every 3 month
	• Service charge paid against local account or cash	2.5% min USD 200.- every 3 month
	• LC Confirmation Charge FCY account	2% min USD 100 - every 3 month
	• LC Confirmation Charge if paid against LCY	2.5% min. USD 200 every 3 month
	• Swift Charge	USD 75 Full text
1.1.2.1	Import LC Extension from FCY account	
	• LC extension Commission after expiry	2% on unpaid balance min USD 200 every 3 month



	• LC extension charges after expiry	1.5% on unpaid balance min USD 200. every 3 months
	• LC extension charges before expiry	1.5% on unpaid balance min USD 200 every 3 month
	• LC extension charges before expiry	1% on unpaid balance min USD 200 every 3 month
	• LC Confirmation Charge	2% on unpaid balance min USD 200 for 3 months
	• LC extension paid against LCY	Cash rate shall be applied per FCY tariff base
	• Swift Charge	USD 75 full text
1.1.3	Other L/C related charges	
1.1.3.1	LC Amendment-LCY base	
	➤ Increase in LC value [For each 90 days]	
	• Exchange payable to NBE	As per NBE Set tariff
	• Opening commission	2.5% min USD 200 [every 3 months]
	• Service Charge	2.5% min USD 200. [every 3 months]
	• LC Confirmation Commission [Against Cash collateral & Credit line]	2.5% min. USD 200 [every 3 months]
	• Swift Charge	USD75 full text
	➤ Decrease in LC & other related	
	• Swift Charge	USD75 full text
	• Amendment Charge	USD 100 per amendment
1.1.3.2	LC Amendment FCY (Retention & FDI) account	
	➤ Increase in LC value [For each 90 days]	
	• Exchange payable to NBE	N.A
	• Opening commission	2% min USD 200 - every 3 month
	• Service Charge	2% min USD 200 - every 3 month
	• LC Confirmation Charge	2% min USD 200 - every 3 month
	• Swift Charge	USD 75 full text
1.1.3.3	LC Cancellation (For 90days)	
	• Full L/C cancellation charges	USD 150
	• Partial L/C cancellation	USD 100 per amendment
	NB: If all paid charges debited against local account or cash, the prevailing selling rate shall be applied	
1.1.3.4	Other Charges	
	• Foreign exchange application for import forms	USD 10



	• Correspondent bank charges	Per foreign bank debit advice
	• Partial shipment	1st free, 2nd - 2%, 3rd - 3%, and 4th - 4% of document value a min USD.100.-above shipment
	• Interest on advance against import bills	Per prevailing rate from the date of debit of our account till payment date (credit dept. shall set the rate)
	• Supplier's Credit L/C Handling charge	2.5% min USD. 100.
	• Photocopy	ETB 20 per page
	• Import permit extension and/or amendment	USD 50
	• Import/export permit splitting	USD 50
	• Issuance of duplicate permit	USD 50
	• Small item export permit approval	USD 50
	• Delivery of document free of payment	USD 50
	• Delivery of document to other bank	USD 50
	• Issuing confirmation letter	USD 50
1.1.4	Excess drawings (increase of amount on FOB value or freight)	
	• Exchange commission	Per NBE Set Tariff
	• Opening commission LCY	USD 50
	• Confirmation Commission	FCY Acc:2%; Min USD 100 LCY Acc: 4%; Min USD 100
	• Service charge LCY	5% min of USD 200.-
	• Opening Commission FCY account	2% min of USD 200.-
	• Service Charge on FCY account	2% min of USD 200.-
	NB: If all paid charges debited against local account or cash, the prevailing selling rate shall be applied	
1.1.5	Guarantee under L/C (DO)	
	• Guarantee issued for missing bill of lading or airway bill under sight L/C handling charges (customers must deposit the invoice value of the goods plus 10%)	USD 200
	• Guarantee issued against copy shipping doc under L/C handling charges (100% prior payment of bill amount plus 10%)	USD 200
1.1.5.1	Document Presentation after expiry* (while shipment is made within expiry date)	



	• Service charge (from LCY)	3% min. USD 150 up to 10 days after expiry
		3.5% min. USD 150 if 11 to 30 days after expiry
		4% min. USD 150 if more than 30 days after expiry
	• Service charge (from FCY)	within 10 days Free
		2.5% min. USD 100 if 11 to 30 days after expiry, 1.5% on FDI min. USD 250
		3% min. USD 100 if more than 30 days after expiry, 1.5% on FDI min. USD 250
	• Confirmation commission	1% min. USD 100 up to 10 days after expiry
		1.5% min. USD 100 if 11 to 30 days after expiry
		2% min. USD 100 if more than 30 days after expiry
	• Extension commission	1% min. USD 100 up to 10 days after expiry
		1.5% min. USD 100 if 11 to 30 days after expiry
		2% min. USD 100 if more than 30 days after expiry
	• Margin held LC (for LCY)	3% min USD 200
1.1.5.2	Document Presentation after expiry (while Shipment made after expiry)	
	• Service charge (from LCY)	4% min. USD 150 up to 10 days after expiry
		4.5% min. USD 150 if 11 to 30 days after expiry
		5% min. USD 150 if more than 30 days after expiry
	• Service charge (from FCY)	within 10 days Free
		3% min. USD 100 if 11 to 30 days after expiry, 1.5% on FDI min. USD 250
		3.5% min. USD 100 if more than 30 days after expiry, 1.5% on FDI min. USD 250
	• Confirmation commission	2% min. USD 100 up to 10 days after expiry
		2.5% min. USD 100 if 11 to 30 days after expiry
		3% min. USD 100 if more than 30 days after expiry
	• Extension commission	2% min. USD 100 up to 10 days after expiry
		2.5% min. USD 100 if 11 to 30 days after expiry
		3% min. USD 100 if more than 30 days after expiry
	• Margin held LC (for LCY)	3.5% min USD 200
1.2	Documentary Collection charges CAD	
1.2.1	Purchase Order Approval	
	• Purchase order approval from LCY account	4% min USD 100.- every 3 month



	• Service charge for document collection (from LCY)	3% min USD 100.- every 3 month
	• Purchase order approval from FCY account (own source)	3% min USD 100.- every 3 month
	• Service charge for document collection (from FCY)	2% Min USD 100
	• Purchase order approval charge in LCY for own source of FCY	2% min USD 100.- every 3 month
	• Extension commission for expired PO from LCY (before expiry)	4.5% min USD 100 every 3 month
	• Extension commission for expired PO from LCY (After expiry)	5% min USD 100 every 3 month
	• Extension commission for expired PO from FCY (before expiry)	2.5% min USD 100 every 3 month
	• Extension commission for expired PO from FCY (After expiry)	3% min USD 100 every 3 month
	• Extension commission for expired PO from FCY but paid against local account or cash (for both before and after expiry)	4.5% min USD 100 every 3 month
	• Amendment charge	USD 100
	• Full cancellation of P/O	USD 100
1.2.2	Inward Bills for Collection (import - IBC)	
1.2.2.1	IBC sight from LCY Account	
	• Exchange commission	Per NBE Set Tariff FCY: Free
	• Service charge upon collection of the document	ETB 500.
	• Swift charge	USD 75 full text
	• Commission on IBC acceptance upon presentation	Free of charge but block doc value
	• Commission on IBC acceptance (Payment after maturity date)	USD 100
1.2.2.2	IBC sight from FCY accounts	
	• Exchange commission	Free
	• Service charge upon collection of the document	Free
	• Service charge upon collection of the document paid against local account or cash	Free
	• Commission on IBC acceptance upon presentation	Free of charge but block document value
	• Commission on IBC acceptance after maturity date	USD 100



	• Swift charge	USD 75 full text
	• Partial shipment	2nd shipment 1% of document value a min USD100, 3rd shipment and above 2% of document value a min USD100.00
1.2.2.3	PO Execs Drawing (on the overdrawn value [For each 90 days])	
	• Exchange payable to NBE	Per NBE Tariff
	• Service Charge From LCY	4% min USD 100.- every 3 month
	• Service Charge From FCY	3% min USD 100.- every 3 month
1.2.2.4	Unpaid items returned (shipping documents)	
	• Service charge	USD 200
	• SWIFT Charge	USD 75 full text
	• Courier charge	Per claim/Bill
1.2.2.5	Unpaid items held in safe custody (for more than 45 days)	
	• Service charge for settlement of IBC documents aging over 90 days	1.5%; min USD 100 for 45 dates part thereof
1.2.2.6	Negotiation of export L/C & settlement	
	• Exchange commission	Free
	• Service charge on collection	Free
	• Swift charge	Free
	• Photocopy charges	Free
	• Interest charge on dishonored documents	Current O/D interest rate from date of negotiation until the document returned
	• Courier charge	Per courier co. claim/bill
	• Correspondent bank charges	Per the swift message receiving bank term and tariff
1.3	Export on consignment basis	
	• Handling charge	Free
1.4	Export on advance payment	
	• Handling charge	Free
1.5	Freight collection on behalf of ESLSE	
	• Exchange commission	Per NBE Set Tariff
	• Service charge (LCY account)	4% Min USD 200
	• Service charge (FCY account)	2% Min USD 200
	• Freight collection to ESL in local currency (service charge)	1.5%



	• Photocopy	Free
1.6	Foreign Letter of Guarantee (Incoming foreign guarantee issued at the request of correspondent bank abroad with their counter guarantee)	
1.6.1	Type A - Incoming foreign guarantee issued at the request of correspondent bank abroad with their counter guarantee	
	• Up to USD. 500,000.	2% min 200 USD
	• USD. 500,000. - to USD 1,000,000.	1.5% min USD 200
	• Above USD.1,000,000.	1.25% min USD 200
1.6.1.1	Amendment charges	
	• Increase in amount of guarantee for every 3 month or part thereof	1% min USD.150.- for 90 days
	• Extension of guarantee issued/opened//confirmed by the bank	Based on the guarantee amount thereon
	• Other terms of guarantee (amendment commission)	USD.100.- or equivalent
	• Cancellation of Issued Guarantee	USD.100.- or equivalent
1.6.2	Type B - Foreign Direct Guarantee	
	• Incoming foreign bank guarantee issued by correspondent	USD 100 per Bond
	• Swift charge	USD 75 full text
1.6.3	Type C	
	• Outgoing foreign guarantee at the request of local customer against 100% cash deposit	1%, min of USD.150.- for 3 months
	• Outgoing foreign guarantee at the request of local customer with credit facility	2%, min of USD.150.- for 3 months
1.7	Foreign incidental and other charges	
	• Swift charges for stop payment orders,	USD 75 full text
	• Discrepancy charge for import document (from beneficiary account)	USD 200
	• Duplicate advice	ETB 200
	• Correspondent bank charge	Per correspondent bank claim
	• Service charge for LC Re-opening/supplier change	1% of invoice value
	• Swift Charge for full LC text (Advising)	USD 75 Full text
	• IBC Document directly received from the supplier crossing the bank	1% of invoice value
1.8	Cost of NR -FCY, NRT, NRNT Check Books	



1.8.1	Service Charge for Check book Issued	
	• 10 Leaves	USD 10
	• 25 Leaves	USD 15
	• 50 Leaves	USD 20
	• 100 Leaves	USD 30
1.8.2	NR/NT ACCOUNT	
	• 10 Leaves	ETB 100
	• 25 Leaves	ETB 200
	• 50 Leaves	ETB 300
	• 10 Leaves	ETB 400
2	SWIFT	
2.1	Outgoing transfer	
2.1.1	From local currency account Import	
	• Exchange commission	Per NBE Set Tariff
	• Service charge	5% min USD 100
	• Swift charge	USD 75 full text
	• Amendment on swift transfer	USD 100
	• Cancellation	USD 100.- SWIFT & service charge not refunded
2.1.2	Staff member	
	• Exchange commission	Per NBE Set Tariff
	• Service charge	FREE
	• Swift charge	USD 50 full text
	• Amendment on swift transfer	USD 50
	• Cancellation/replacement	USD 100
	• Correspondent bank charge (in & out)	Per the swift message receiving bank term and tariff
2.1.3	From FCY account (NR-FCY ADI & Retention)	
	• Exchange commission	FREE
	• Service charge	3% min 100 USD
	• Swift charge	USD 75 full text
	• Amendment on swift transfer	USD 50
	• Cancellation	USD 50.- SWIFT & S/charge not refunded



2.2	FCY cash notes	
2.2.1	Purchase Cash Note	
	• Service charge	Free
2.2.2	Sale of Cash Note	
	• Exchange payable to NBE	Free
	• Commission From [FCY Saving, DI] account	Free
	• Commission from LCY account	5%
	• Commission from Staff	Free
2.3	Negotiation of checks	
2.3.1	Outward bills collection (OBC)	
	• Postage/courier	Per courier service charge
2.4	Charges for services related to NR accounts	
2.4.1	Account statement delivery	
	• Account statement delivery by swift	USD 100 per month
	• Account statement delivery by email	FREE
2.4.2	Account balance conformation in FCY	
	• Abroad	Free
	• Local	FREE
2.4.3	Sale of daily exchange rate	
	• Daily exchange rate	FREE
	• Annual subscription fee	FREE
3	Export Trade and Incoming Remittance	
3.1	Export LC	
	• Advising	Free
	• Extension	Free
	• Amendment	Free
	• Extension and amendment	Free
	• Conformation Commission	Free
	• SWIFT received and authentication by Aba other Banks	Free
	• Postage\Cancellation	Free



	• Correspondent bank charge	As per correspondent bank debit advice/statement
	• Cancellation Commission	Free
3.2	Letter to other local banks (for document process at Aba, but proceeds to other local bank)	USD 100
3.3	ODBC	
	• Exchange commission	Free
	• Service charge on collection	Free
	• Service charge on consignment	Free
	• SWIFT charge	USD 75 full text
	• Photocopy charge	Free
3.4	Incoming transfer	
3.4.1	Incoming transfer - SWIFT	
	• Service charge	Free
	• SWIFT charge	Free
3.4.2	Cancellation/retransfer of SWIFT transfer	
	• Service Charge	≤ USD 200 free, USD 50: Amount USD 201-10,000 USD 500: for amount 10,001 - 100,000 USD 2000: For amount 100,000 - 500,000 USD 5000: for amount >500,001
	• SWIFT	USD 75 full text

