

Awash Bank Revised Terms & Tariffs for Trade Service Operation				
Import Letter of Credit Tariff	From Awash Bank approval	From Retention & Other FCY ACC Approval	From Diaspora ACC	Rule for applications of Period and Value
Registration fee	100 ETB	Free	Free	Applicable if the Registration is made on EFCARS
Opening commission on letter of credit	4.75% Minimum USD 250 Part There of	2% Minimum USD 250 Part There of	3% Minimum USD 250 Part There of	Applicable once only up on issuance/opening of LC on LC value.
Service Charge Foreign	5.25% Minimum USD 250 Per Quarter Part There Of	2% Minimum USD 250 Per Quarter Part There Of	3% Minimum USD 250 Per Quarter Part There Of	Applicable every quarter (90 days) on LC outstanding amount.
Confirmation commission (From the Line of Credit)	3% Minimum USD 250 Per Quarter Part There Of	2.5% Minimum USD 250 Per Quarter Part There Of	3% Minimum USD 250 Per Quarter Part There Of	Applicable every quarter (90 days) on LC outstanding amount
Confirmation commission (May Add)	3% Minimum USD 250 Per Quarter Part There Of	2.5% Minimum USD 250 Per Quarter Part There Of	3% Minimum USD 250 Per Quarter Part There Of	Applicable on LC outstanding amount per quarter: Charges collectable up on receipt of confirming Banks confirmation consent.
Confirmation commission (Against Cash Collateral)	6% For NON Exporter But 4% FOR Exporter Minimum USD 250 Per Quarter Part There Of	4% Minimum USD 250 Per Quarter Part There Of	6% Minimum USD 250 Per Quarter Part There Of	Applicable every quarter (90 days) on LC outstanding amount
Additional service charge (if LC opened at margin)	3% Minimum USD 250 Per Quarter Part There Of	3% Minimum USD 250 Per Quarter Part There Of	3% Minimum USD 250 Per Quarter Part There Of	Applicable every quarter (90 days) on unpaid margin amount LC value



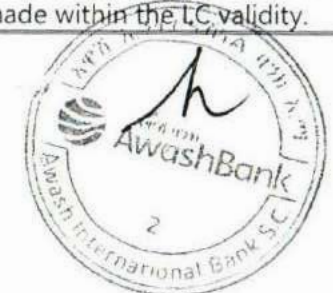
Exchange commission payable to NBE	2.5%	FREE	FREE	Collected up on settlement of shipping documents for approval from Bank's Source
Swift charge	USD 50	USD 50	USD 50	Applicable for any outgoing swift message except Bank to Bank enquiry and communications
Extension Commission				
Extension commission beyond the period (involving additional period) before expiry	4.75% Minimum USD 250 Per Quarter Part There Of	1% Minimum USD 250 Per Quarter Part There Of	2% Minimum USD 250 Per Quarter Part There Of	Applicable on extension of expiry date of LC for additional period beyond 90 days per quarter and additional swift charge, amendment charge, and service charge shall be collected.
Extension commission beyond the period (involving additional period) after expiry days	5.25% Minimum USD 250 Per Quarter Part There Of	5.25% 2% Minimum USD 250 Per Quarter Part There Of	5.25% 3% Minimum USD 250 Per Quarter Part There Of	Applicable for extension of expiry date of LC for additional period beyond 90 days in each quarter and additional swift charge, amendment charge and service charge shall be collected.
Extension commission within the Period	USD 100	USD 100	USD 100	Applicable for either extension of latest shipment date and/or expiry date of LC within the period for which charges are collected, i.e. on same period. Additional SWIFT charge per message & amendment fee shall be collected.
Amendment Commission	USD 150	USD 150	USD 150	Applicable for all amendment type including R.I Amendment after LC issuance



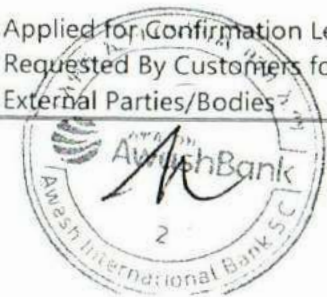
Increase in LC (Top-Up)				
Exchange commission payable to NBE	2.5%	FREE	FREE	Collected up on settlement of shipping documents for approval from Bank's Source
Service Charge Foreign	15% Per Minimum USD 250	4% Minimum USD 250 from own source and 15% if the FCY is from Bank source	4% Minimum USD 250 from own source and 15% if the FCY is from Bank source	Applicable on the approved increased amount
Confirmation commission	3% minimum USD 250 per Quarter if is Clean and 6% Against Cash Collateral minimum USD 250 per Quarter Part Against Cash Collateral	2.5% minimum USD 250 per Quarter if is Clean and 4% for Against Cash Collateral minimum USD 250 per Quarter Part Against Cash Collateral	3% minimum USD 250 per Quarter if is Clean and 6% for Against Cash Collateral minimum USD 250 per Quarter Part Against Cash Collateral	Applicable on Increased amount
Decrease in LC amount	Swift and amendment charges as per the tariff, refund of Margin for decreased amount proportionately	Swift and amendment charges as per the tariff, refund of Margin for decreased amount proportionately	Swift and amendment charges as per the tariff, refund of Margin for decreased amount proportionately	Only swift and amendment charges applied as per the tariff
Excess Drawing LC (for documents overdrawn) up on receipt of Shipping Document				
Exchange commission payable to NBE	2.5%	FREE	FREE	Collected up on settlement of shipping documents for approval from Bank's Source
Service charge foreign	15% Minimum USD 250	6% Minimum USD 250	8% Minimum USD 250	Applicable only on excess overdrawn amount. However, if excess amount is less than USD 50 or Equivalent in other currencies, minimum charge requirement will be waived.



Partial shipment charge	Free for 1st Partial, 2.5% for 2nd Partial shipment, 4% for third partial shipment, 5% for fourth and subsequent partial shipments on Commercial Invoice Value Minimum USD 250	Free for 1st Partial, 2.5% for 2nd Partial shipment, 4% for third partial shipment, 5% for fourth and subsequent partial shipments on Commercial Invoice Value Minimum USD 250	Free for 1st Partial, 2.5% for 2nd Partial shipment, 4% for third partial shipment, 5% for fourth and subsequent partial shipments on Commercial Invoice Value Minimum USD 250	This charge is applied on shipment other than the first partial shipments, i.e., second, third, fourth and subsequent shipments. As per shipment date and B/L reference Number Arrived at Our Counter
Shipment after expiry of LC and prior to LC Issuance(Post or Pre Shipment)	1) up to 10 days 12% 2) > 10 days, 13% min USD 250	1) up to 10 days 5% 2) > 10 days, 6% min USD 250	1) up to 10 days 12% 2) > 10 days, 13% min USD 250	This charge is applicable on shipment after expiry of LC or prior to issuance of LC. Moreover, prior approval of the CEO of the Bank is Required
LC document examination fee	USD 200 per document checked	USD 200 per document checked	USD 200 per document checked	This charge is applied for document presented as well as document replacement requests
Shipment b/n L/C expired date and L/C extension date	Additional charge flat USD 100	Additional charge flat USD 100	Additional charge flat USD 100	This charge is additional on extension charge if shipment done after LC Expiry but before extension. To be collected at the time settlement
Handling charge of documents arrived after expiry date of LC	1) within 10 days free 2) 11 days up to 30 days, 3.5% min USD 250 3) >30 days, 4.5% min USD 250	1) within 10 days free 2) 11 days up to 30 days, 3.5% min USD 250 3) >30 days, 4.5% min USD 250	1) within 10 days free 2) 11 days up to 30 days, 3.5% min USD 250 3) >30 days, 4.5% min USD 250	This charge is applicable on commercial invoice value for any documents received at our counter 11 days after expiry of LC. However, only for shipments made within the LC validity.



Cancellation Commission	USD 150	USD 150	USD 150	Applicable for all cancellation; however, charge will be waived if amount to be cancelled is less than 5% of LC value. If applicant give consent for cancellation, then swift and amendment charge shall be collected in advance.
Custody charge	USD 250 flat per month for more than 1 months	USD 250 flat per month for more than 1 months	USD 250 flat per month for more than 1 months	This charge is applied for documents held at our custody beyond 30 days For settled and unsettled document
Advance on Import Bills	Applicable interest rate for Advance on import LC up to 90 days and 3% penalty for > 90 days as per banks credit terms & tariffs	Applicable interest rate for Advance on import LC up to 90 days and 3% penalty for > 90 days as per banks credit terms & tariffs	Applicable interest rate for Advance on import LC up to 90 days and 3% penalty for > 90 days as per banks credit terms & tariffs	The additional penalty charge should be applied only for the additional period beyond 90 days as per banks credit terms & tariffs
Correspondent Bank charge	per debit advice	per debit advice	per debit advice	
Discrepancy charge	USD 200 or equivalent in other currencies per document presentation on beneficiary's account	USD 200 or equivalent in other currencies per document presentation on beneficiary's account	USD 200 or equivalent in other currencies per document presentation on beneficiary's account	This charge is applied per covering letter of the presenting bank.
Confirmation Letter Charge	ETB 1000.00 Per Letter	ETB 1000.00 Per Letter	ETB 1000.00 Per Letter	Applied for Confirmation Letter Requested By Customers for External Parties/Bodies



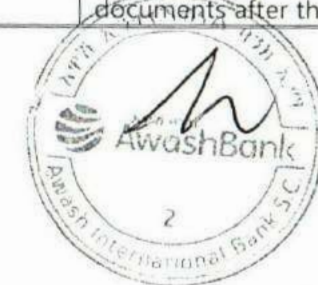
Documentary Collection				
Purchase order approvals				
Purchase order approval commissions	7.5% of Proforma invoice value minimum USD 250	3% Minimum USD 250 per Quarter Part There of	5% Minimum USD 250 per Quarter Part There of	Applicable on approved purchase order preforma invoice value
Purchase order amendment Charge	USD150 per Amendment Request	USD150 per Amendment Request	USD150 per Amendment Request	Applied for ALL amendment except for amendments which are not allowed by the NBE.
Purchase order extension commission before expiry	7.5% per quarter and part thereof on purchase order outstanding Balance minimum USD 250	1% per quarter and part thereof on purchase order outstanding Balance minimum USD 250	2.5% per quarter and part thereof on purchase order outstanding Balance minimum USD 250	The charge is applicable if extension is requested and approved before expiry of the PO
Purchase order extension commission after expiry	8% per Quarter and Part Thereof on PO Outstanding Balance Minimum USD 250	^{2.5} 8 % per Quarter and Part Thereof on PO Outstanding Balance Minimum USD 250	^{2.5} 8 % per Quarter and Part Thereof on PO Outstanding Balance Minimum USD 250	The charge is applicable if extension is requested and approved after expiry of the PO
Partial shipment charge	Free for 1st Partial, 2.5% for 2nd Partial shipment, 4% for third partial shipment, 5% for forth and subsequent partial shipments on Commercial Invoice Value Minimum USD 250	Free for 1st Partial, 2.5% for 2nd Partial shipment, 4% for third partial shipment, 5% for forth and subsequent partial shipments on Commercial Invoice Value Minimum USD 250	Free for 1st Partial, 2.5% for 2nd Partial shipment, 4% for third partial shipment, 5% for forth and subsequent partial shipments on Commercial Invoice Value Minimum USD 250	This charge is applied on shipment other than the first partial shipments, i.e., second, third, fourth and subsequent shipments. As per shipment date and B/L reference on Arrived at Our Counter



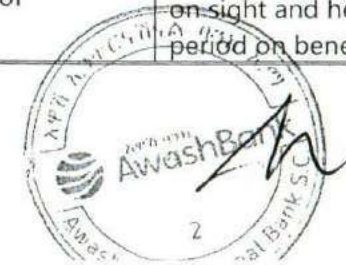
Shipment after expiry of PO and prior to PO Issuance (post or pre shipment)	1) up to 10 days 12% 2) > 10 days, 13% min USD 250	1) up to 10 days 5% 2) > 10 days, 6% min USD 250	1) up to 10 days 12% 2) > 10 days, 13% min USD 250	This charge is applicable for shipment after expiry of PO or prior to issuance of PO and only if approval is obtained exceptionally from the CEO.
Handling charge of documents arrived after expiry date of PO	1) up to 10 days free 2) 11 days up to 30 days, 3.5% min USD 250 3) >30 days, 4.5% min USD 250	1) up to 10 days free 2) 11 days up to 30 days, 3.5% min USD 250 3) >30 days, 4.5% min USD 250	1) up to 10 days free 2) 11 days up to 30 days, 3.5% min USD 250 3) >30 days, 4.5% min USD 250	This charge is applicable on commercial invoice value for shipping documents received at our counter 11 days after expiry of PO. However, only for shipments made within the PO validity.
Shipment b/n PO expired date and PO extension date	Additional charge flat USD 100	Additional charge flat USD 100	Additional charge flat USD 100	This charge is additional on extension charge if shipment done after PO Expiry but before extension. To be collected at the time settlement
Additional service charge (if PO) approved at margin	3% per Quarter Minimum USD 250 Part There of	3% per Quarter Minimum USD 250 Part There of	3% per Quarter Minimum USD 250 Part There of	Applicable every quarter (90 days) on unpaid outstanding CAD value
Service Charge for PO for increased amount (TOP-UP)	15% Per Quarter Minimum USD 250	4% Per Quarter Minimum USD 250 and 15% if the FCY is from Bank source	4% Per Quarter Minimum USD 250 from own source and 15% if the FCY is from Bank source	Applicable on increased amount



Inward bills for collections				
Service Charge	2.5% Minimum USD 250 Per Quarter	1% Minimum USD 250 Per Quarter	1% Minimum USD 250 Per Quarter	The difference between all PO related charges collected prior to this terms & tariff and the revised terms & tariff shall be collected at the time of shipping document settlement.
NBE exchange	2.5%	free	free	Collected up on settlement of shipping documents for approval from Bank's Source
SWIFT	USD 50	USD 50	USD 50	Applicable for any outgoing swift message except bank to bank enquiry and communications
Custody charge	USD 250 per month	USD 250 per month	USD 250 per month	This charge is applied for documents held at our custody beyond 30 days.
Excess drawing (on invoice excess Amount)	15% of excess value, Minimum USD 250	6% Minimum USD 250	8% Minimum USD 250	This charge is applied for IBC document value beyond the related Purchase Order outstanding value. However, if excess amount is less than USD 50 or equivalent in other currency minimum charge requirement will be waived.
Inward bills for collections document examination fee	Flat USD 200	Flat USD 200	Flat USD 200	This charge is applied for documents arrived at counter and for the replacement of documents after the settlement.



Permit Extension	2000 Birr Flat	2000 Birr Flat	2000 Birr Flat	Free within LC expiry date applied after document collected by customer
Permit Split for TT	2000 Birr Flat	2000 Birr Flat	2000 Birr Flat	
Duplicate Advice	Birr 100 per ticket if the transaction made within one year, Birr 200 per ticket if the transaction made more than one year	Birr 100 per ticket if the transaction made within one year, Birr 200 per ticket if the transaction made more than one year	Birr 100 per ticket if the transaction made within one year, Birr 200 per ticket if the transaction made more than one year	Applied for request after document handed over
Unpaid document Returned				
Service charge	USD 100	USD 100	USD 100	Applicable for CAD document returned
Swift	USD 50	USD 50	USD 50	Per swift communication
Protest charge	USD 20	USD 20	USD 20	Applicable only for CAD documents returned by rejection
Courier charge	per cost	per cost	per cost	
Unpaid documents held in trust				
Acceptance bills of 12 months	USD 25 per period	USD 25 per period	USD 25 per period	Applicable for CAD documents on acceptance and held on trust per period on beneficiaries account.
Sight documents aged over 3 months	USD 30 per period and part thereof	USD 30 per period and part thereof	USD 30 per period and part thereof	Applicable for CAD documents on sight and held on trust per period on beneficiaries account



Protest charge	USD 100 flat	USD 100 flat	USD 100 flat	Applicable on for CAD documents held on trust on beneficiaries account
Courier charge	per cost	per cost	per cost	
Outgoing and Incoming Transfer				
Outgoing transfer				
Service Charge	10% MIN. USD 250	4% of the transfer value Minimum USD 250. For saving FCY account holders 2%	6% of the transfer value Minimum USD 250	Applicable on transfer amount
Service Charge Transit payment	15% for transit payments Minimum USD 250,	4% for transit payment Minimum USD 250,	6% for transit payment Minimum USD 250,	Applicable on transfer amount
Correspondent Bank's Service Charge if charge detail is " OUR"	FLAT USD 50	FLAT USD 50	FLAT USD 50	Applicable on request for charges to be 'OUR' both FCY Request and LCY collected up Front Up on transfer
TT Document examination fee	Flat USD 200	Flat USD 200	Flat USD 200	This charge is applied for documents presented for check and Stamp.
Exchange commission payable to NBE	2.5%	free	free	Applied based on preforma invoice value from LCY ACC.
Swift	USD 50	USD 50	USD 50	
Amendment on transfer	USD 75	USD 75	USD 75	



Pre-shipment	1) up to 10 days 12% 2) > 10 days, 13% min USD 250	1) up to 10 days 5% 2) > 10 days, 6% min USD 250	1) up to 10 days 12% 2) > 10 days, 13% min USD 250	Applicable on shipment before permit approval
Outgoing Foreign Transfers (demand draft and TT) for NGOs generating FCY, Employees of NGOs and AB				
Service charge	* Free for AB staff * Free for transfer amount up to USD 1000 for NGOs generating FCY and working with AB *2% for transfer amount above USD 1000and *2% for NGOs staff			
Exchange commission payable to NBE	2.5%	free	free	This charge is free for FCY a/cs holders which is collected up on execution of transfer transaction
Handling Commission	per cost	per cost	per cost	
Replacement/cancellation	Flat Birr 500	Flat Birr 500	Flat Birr 500	
Cost of Draft	Per cost	Per cost	Per cost	
Outgoing Transfer through Demand Draft customers				
Service charge	10.5% min USD 250	4% min USD 250	6% min USD 250	Applicable on transfer amount
Cost of Draft	per cost	per cost	per cost	
Exchange commission NBE	2.5%	free	free	



Replacement/cancellation	Flat Birr 500	Flat Birr 500	Flat Birr 500	
handling Commission	per cost	per cost	per cost	
Foreign Transfers Incoming				
Service charge	Free	Free	Free	
Telephone or Swift charge if only wired or called	USD 50	USD 50	USD 50	
exchange commission NBE	free	free	free	
Internal transfer for money gram , express & other agency	Free	Free	Free	
Retransfer of incoming transfer				
Service Charge	Free for retransfer amount \leq USD 200 , USD 50 for retransfer amount \leq USD 10,000, USD 200 retransfer amount \leq USD 50,000, USD 750 for retransfer amount \leq USD 200,000, USD 2000 for retransfer amount \leq USD 500,000, USD 5000 for retransfer amount \geq USD 500,000.00	Free for retransfer amount \leq USD 200 , USD 50 for retransfer amount \leq USD 10,000, USD 200 retransfer amount \leq USD 50,000, USD 750 for retransfer amount \leq USD 200,000, USD 2000 for retransfer amount \leq USD 500,000, USD 5000 for retransfer amount \geq USD 500,000.00	Free for retransfer amount \leq USD 200 , USD 50 for retransfer amount \leq USD 10,000, USD 200 retransfer amount \leq USD 50,000, USD 750 for retransfer amount \leq USD 200,000, USD 2000 for retransfer amount \leq USD 500,000, USD 5000 for retransfer amount \geq USD 500,000.00	Applicable on retransfer amount above USD 200.00
Swift charge	USD 50	USD 50	USD 50	



Import Freight payment				
Service Charge for sea freight	15% and min 250	3% from FCY ACC., if service charge is from birr account 10%, minimum USD 250	4%, if service charge is from birr account 10% or minimum USD 250	This charge is applicable on shipment by sea.
NBE exchange	2.5%	free	free	
service charge for local Inland Transport Freight Payment	ETB 2000	ETB 2000	ETB 2000	
Export LC				
advising	free for AB; BR. 1500 For advise through other Bank	free for AB; BR. 1500 For advise through other Bank	free for AB; BR. 1500 For advise through other Bank	Only applied based on freight invoice value
extension and/or amendment	free for AB; BR. 1000 For advise through other Bank	free for AB; BR. 1000 For advise through other Bank	free for AB; BR. 1000 For advise through other Bank	
Confirmation per quarter	0.5% Min BR. 100	0.5% Min BR. 100	0.5% Min BR. 100	
Cancelation commission	free	free	free	
Negotiation of Document (ODBP)				
Negotiation commission	Free	Free	Free	
photo copy	Free	Free	Free	
Exchange	Free	Free	Free	
Swift	USD 50	USD 50	USD 50	
Courier charge	per cost	per cost	per cost	
Export Documentary Collection				
Service charge	Free	Free	22	
Swift	USD 50	USD 50	USD 50	



Photocopy	Free	Free	Free
Courier charge	per cost	per cost	per cost
Export On Consignment			
Service charge	Free	Free	Free
Cheques and Travelers Cheque			
Negotiation of checks and t/cks- purchase Inward			
Service charge	1% min Br.1000	1% min Br.1000	1% min Br.1000
postage	Br. 1000 flat	Br. 1000 flat	Br. 1000 flat
correspondent handling charge/fee	As Per agreement with correspondent	As Per agreement with correspondent	As Per agreement with correspondent
Outward Bills for Collection (OBC)			
Service charge	0.5% min Br. 1000	0.5% min Br. 1000	0.5% min Br. 1000
postage	Br. 1000 flat	Br. 1000 flat	Br. 1000 flat
correspondent handling charge/fee	As Per agreement with correspondent	As Per agreement with correspondent	As Per agreement with correspondent
Checks Returned Unpaid			
Correspondent charge	Per debit advice	Per debit advice	Per debit advice
Interest charge	per temporary OD Interest rate	per temporary OD Interest rate	per temporary OD Interest rate
Sell of T/cks			
Service charge	10.5% Min. USD 250	FREE	FREE
Exchange commission NBE	2.50%	FREE	FREE



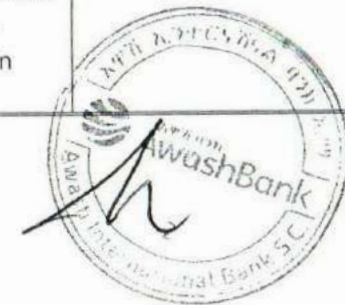
Sell of T/cks against FCY				
Service charge	Free	Free	Free	
exchange commission NBE	Free	Free	Free	
Repurchase of T/cks sold by AB				
service charge	Br 100 per Traveler Cheque	Br 100 per Traveler Cheque	Br 100 per Traveler Cheque	
postage	Br 1000 flat	Br 1000 flat	Br 1000 flat	
NR/NT and FCY a/c Deposit & any Foreign money instrument				
check book cost	cost recovery, cost to be provided by Finance Dept	cost recovery, cost to be provided by Finance Dept	cost recovery, cost to be provided by Finance Dept	
stop payment	BR 500 + correspondent charge	BR 500 + correspondent charge	BR 500 + correspondent charge	
standing instruction	same as local c/a	same as local c/a	same as local c/a	
Cash Notes Sales				
Service Charge from Br a/c	13% from LCY account., minimum ETB 500, Free for AB Staff , Free for FCY account., 2% From Birr acc. of NGOs generating FCY and working with AB	FREE	FREE	
Swift Authentication of Bid Bond and other Documents				



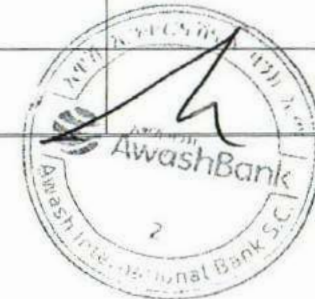
Financial Institutions	USD 50	USD 50	USD 50	Applicable for any incoming SWIFT authentication on correspondent bank
others	USD 50	USD 50	USD 50	Applicable for any incoming SWIFT authentication on correspondent bank
other bank authentication	Per Advice	Per Advice	Per Advice	This charge is applicable when on authentication swift message was received through any other Ethiopian bank in favor of our customer
Delivery Order against 120% margin (LC & CAD)				
Service charge	USD 200	USD 200	USD 200	
Delivery of import documents to other banks	USD 25 for LC/CAD/TT	USD 25 for LC/CAD/TT	USD 25 for LC/CAD/TT	
Small Item Export permits	USD 100	USD 100	USD 100	
Cost of chequou books (25 leaves)	Per finance tariff	Per finance tariff	Per finance tariff	
Provision of for Exchange Rate				
Exchange rate of any particular date with in 1 Year	Br 50 per page	Br 50 per page	Br 50 per page	
Exchange rate of over 1 year	Br 100 per page	Br 100 per page	Br 100 per page	
Issuance of Additional bank statement from Fcy & retention				
Statement to be sent by fax	USD 20 per request	USD 20 per request	USD 20 per request	
statement to be sent by mail	USD 10 per request	USD 10 per request	USD 10 per request	



Foreign bank Guarantee Under Documentary Collection				
Guarantee for presentation of B/l (3 months part thereof + 110% face value Deposit)	1% min USD 50	1% min USD 50	1% min USD 50	
Acceptance Guarantee (acceptance of Draft of foreign suppliers)	1.5% per annum min USD 50	1.5% per annum min USD 50	1.5% per annum min USD 50	
Short term guarantee (less 12 months)	1% min Br 100	1% min Br 100	1% min Br 100	
Letter of Guarantee issued against foreign bank counter guarantee				
Commission on guarantee	Up to USD 200,000 - 0.6% , between USD 200,001 to USD 400,000 - 0.45%, between USD 400,001 to USD 600,000 - 0.33% and above USD 600,000 - 0.25% per quarter Min USD 250	Up to USD 200,000 - 0.6% , between USD 200,001 to USD 400,000 - 0.45%, between USD 400,001 to USD 600,000 - 0.33% and above USD 600,000 - 0.25% per quarter Min USD 250	Up to USD 200,000 - 0.6% , between USD 200,001 to USD 400,000 - 0.45%, between USD 400,001 to USD 600,000 - 0.33% and above USD 600,000 - 0.25% per quarter Min USD 250	
Amendment on issued guarantee				
Increase in amount on issued guarantee	Up to USD 200,000 - 0.6% , between USD 200,001 to USD 400,000 - 0.45%, between USD 400,001 to USD 600,000 - 0.33% and above USD 600,000 - 0.25% per quarter Min USD 250	Up to USD 200,000 - 0.6% , between USD 200,001 to USD 400,000 - 0.45%, between USD 400,001 to USD 600,000 - 0.33% and above USD 600,000 - 0.25% per quarter Min USD 250	Up to USD 200,000 - 0.6% , between USD 200,001 to USD 400,000 - 0.45%, between USD 400,001 to USD 600,000 - 0.33% and above USD 600,000 - 0.25% per quarter Min USD 250	



Extension of issued guarantee	Up to USD 200,000 - 0.6% , between USD 200,001 to USD 400,000 - 0.45%, between USD 400,001 to USD 600,000 - 0.33% and above USD 600,000 - 0.25% per quarter Min USD 250	Up to USD 200,000 - 0.6% , between USD 200,001 to USD 400,000 - 0.45%, between USD 400,001 to USD 600,000 - 0.33% and above USD 600,000 - 0.25% per quarter Min USD 250	Up to USD 200,000 - 0.6% , between USD 200,001 to USD 400,000 - 0.45%, between USD 400,001 to USD 600,000 - 0.33% and above USD 600,000 - 0.25% per quarter Min USD 250	
Amendment of issued guarantee	Flat USD 200			
cancellation of issued guarantee	Flat USD 200			
Direct guarantee without the Bank's Responsibility	USD 300	USD 300	USD 300	Advising without the Bank's Responsibility for any claim Just Advising.
Indirect bid bond guarantee Authentication at the request of local customer				
against 100% deposit	1% minimum 250	1% minimum 250	1% minimum 250	
With other collateral	1% minimum 250	1% minimum 250	1% minimum 250	
OTHERS				
Supplier Credit Handling charge	1% of the invoice value min. USD 250	1% of the invoice value min. USD 250	1% of the invoice value min. USD 250	shall be collected up on issuance of LC and approved of PO
Permit application for Import format	ETB 100			



NB:

1. *In case the foreign currency account holders have no sufficient balance to cover full amount of import value, freight cost, transfer amount and all charges related the transaction, then the applicant are not entitled to charges imposed for FCY account holders rather selling rate and corresponding charge for local currency account holders shall be applied.*
2. *Considering export performance and foreign currency generating capacity of the client, the respective strategic business unit's Senior or Chief Officers can negotiate and propose to the CEO to waive and reduce applicable rate indicated in the tariff sheet. The proposed terms and tariffs will be effective only after the approval is granted by the CEO.*
3. *Any exception to this terms and tariff shall be presented to the CEO with the recommendation of the respective strategic business unit's Senior or Chief Officers.*

