

FEES AND CHARGES

JUNE 2026



PRICING STRUCTURE FOR
CORPORATE CLIENTS - BAHRAIN



BNP PARIBAS

The bank
for a changing
world

CORPORATE BANKING STANDARD FEES AND CHARGES

1. Account Management:

1.a Standard Overdraft Rate	16% P.A.
1.b Main Account Service Charges	
Monthly Client Account Management Fee	BHD 250 (BHD 275.000 inclusive of VAT)
Monthly package Fee	BHD 320 (BHD 352.000 inclusive of VAT)
Annual Package Fee charged upfront	BHD 3000*
1.c Specified Currency Sub Account management Fee	
Balance less than or equal to EUR 1 Mio equivalent in "Specified Currency"***	EUR 300 per account/Month equivalent in specified Currency
Balance greater than EUR 1 Mio equivalent in "Specified Currency"***	EUR 300 per account/Month equivalent in specified Currency+ 0.5% on avg credit balance exceeding 1 Mio EUR equivalent in specified currency per Account/Month
1.d Sub account Service charges	
Monthly Sub Current Account / Sub Call Account Management fee	BHD 25 (BHD 27.500 inclusive of VAT)
Additional Sub-Account opening Fee	BHD 50 (BHD 55 inclusive of VAT)
Non resident Account Opening Fee	BHD 500 (BHD 550 inclusive of VAT)
Escrow Account Opening Fee	Please contact your Relationship Manager
Escrow Account Annual Maintenance fee	Please contact your Relationship Manager
Escrow Account monthly fee (per sub-account)	Please contact your Relationship Manager
Change of Signatory / mandates / ad-hoc & miscellaneous account services	BHD 50 (BHD 55 inclusive of VAT)
Closure of Sub account(s) per request	BHD 50 (BHD 55 inclusive of VAT)
Closure of Main account	BHD 500 (BHD 550 inclusive of VAT)
Deposit Breakage Service Fee	BHD 10 + breakage cost (BHD 11 + breakage cost inclusive of VAT)
Non-receipt of regulatory documents & other services contractual documents.	BHD 100 (BHD 110 inclusive of VAT)
Credit Facility Processing Fees [for new or renewal of credit facilities]	0.10% of facilities amount with Minimum of BHD 500 (0.10% of facilities amount with Minimum of BHD 550 inclusive of VAT)
General Handling/Support fee - per transaction	BHD 30 (BHD 33 inclusive of VAT)
1.e Archive Retrieval	
Per Transactional retrieval	BHD 25 (BHD 27.500 inclusive of VAT)
1.f Bank Certificate Letter	
Letters and Certificates	BHD 25 (BHD 27.500 inclusive of VAT)
Audit Confirmation / Certificate	BHD 40 (BHD 44 inclusive of VAT)
Digital platform Audit Confirmation / Certificate	BHD 20 (BHD 22 inclusive of VAT)
Certificate for Trade License / Capital certificate	BHD 10 (BHD 11 inclusive of VAT)

*Covers: 1) Account maintenance fees | 2) Ten online domestic payments -per month | 3) Five online international payments -per month
4) One WPS file -per month | 5)Connexis monthly charges / H2H / SWIFTNET plug-in, as applicable

** Specified currency shall mean any currency having negative interest rate as communicated from time to time. We may change these threshold or charges from time to time with prior notification



2. Collections

2.a Incoming Transactions - Transfers

Fawateer (Credit to customer account)	Free
FAWRI (Credit to customer account)	Free
FAWRI+ (Credit to customer account)	Free
FAWRI / FAWRI+ / Fawateer (Credit to customer account) - Repair	Free
Foreign currencies (Credit to customer account)	BHD 7 (BHD 7.700 inclusive of VAT)
Foreign currencies (Credit to customer account) - Repair	BHD 15 (BHD 16.500 inclusive of VAT)

2.b Cheques

Cheque Collection Local Currency Clearing	Free
Cheque deposit through CIT - Per trip	BHD 10 (BHD 11 inclusive of VAT)
Non BNP Paribas Cheque Returned	BHD 20 (BHD 22 inclusive of VAT)

2.c Cash deposits

Cash deposits through Cash in Transit (CIT) provider - Per trip	BHD 10 (BHD 11 inclusive of VAT)
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2.d Direct Debit Collections

Direct Debits (Set up / Amendments / Cancellation)	BHD 15 (BHD 16.500 inclusive of VAT)
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3. Payments

3.a Outgoing Transactions - Bank Draft

Managers Cheque (Issuance / Cancellation)	BHD 10 (BHD 11 inclusive of VAT)
International Bank Draft** (Issuance / Cancellation)	BHD 15 (BHD 16.500 inclusive of VAT)

3.b Outgoing Transactions - Transfers

FAWRI per transfer (unitary / mass)	BHD 0.100 (BHD 0.110 inclusive of VAT)
FAWRI+ (up to BHD 100 - Branch Channel) - per transfer	Free
FAWRI+ (above BHD 100 up to BHD 3,000 - Branch Channel) - per transfer	BHD 0.100 (BHD 0.110 inclusive of VAT)
Fawateer	Free
Salary Transfer via FAWRI (unitary / Mass)	BHD 0.005 (BHD 0.006 inclusive of VAT)
Afaq Payments	BHD 1.600 (BHD 1.760 inclusive of VAT)
Urgent Payment (Electronic Domestic Transfer in local Currency)	BHD 0.400 (BHD 0.440 inclusive of VAT)
Electronic International Transfer**	BHD 10 (BHD 11 inclusive of VAT)
Electronic Inter Account Transfer - Within Client	Free
Electronic Inter Account Transfer - Within Branch	BHD 0.100 (BHD 0.110 inclusive of VAT)
Standing Order Creation, Amedment & Cancellation	BHD 15 (BHD 16.500 inclusive of VAT)
Standing Order Monthly Fee - via SOVA (Free via Connexis)	BHD 30 (BHD 33 inclusive of VAT)
Penalty for Insufficient funds on Standing Orders	BHD 7.500 (BHD 8.250 inclusive of VAT)
Transfer Repair (Domestic / International)	BHD 12.500 (BHD 13.750 inclusive of VAT)
Enquiries / Investigation of Status / Swift Copies	BHD 30 (BHD 33 inclusive of VAT)
Remittance Cancellation or Recall (Domestic / International)	BHD 15 (BHD 16.500 inclusive of VAT)

** Actual correspondent bank charges will be applicable



3.c Cheque Services

Standard Cheque Book of 50 leaves	BHD 50 (BHD 55 inclusive of VAT)
Standard Cheque Book of 100 leaves - Per Letter Cheque	BHD 75 (BHD 82.500 inclusive of VAT)
Cheque Ledger Fee per cheque	BHD 6.500 (BHD 7.150 inclusive of VAT)
Letter Cheque (minimum 1000 cheques)	BHD 2.000 (BHD 2.200 inclusive of VAT)
Cheque Received from Abroad Drawn on Client's Account in BNP Paribas	BHD 25 (BHD 27.500 inclusive of VAT)
Cheque Signature Verification	BHD 15 (BHD 16.500 inclusive of VAT)
Cheque Certification – Good for payment	BHD 20 (BHD 22.000 inclusive of VAT)
Stop Payment	BHD 30 (BHD 33 inclusive of VAT)
BNP Paribas Cheque Returned (insufficient funds / other reasons)	BHD 14 (BHD 15.400 inclusive of VAT)

3.d Cash Withdrawal

Cash withdrawal through Cash in Transit (CIT) provider - Per trip	BHD 10 (BHD 11 inclusive of VAT)
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3e Direct Debit Payments

Direct Debit Payments (Set up / Amendment / Cancellation fee)	BHD 15 (BHD 16.500 inclusive of VAT)
Direct Debit Payments (Fee per transaction)	BHD 7.500 (BHD 8.250 inclusive of VAT)

4. Channels & Reporting

4.a Reporting - Account Statement

Ad-hoc Account Statement/advices up to 3 months per account	BHD 10 (BHD 11 inclusive of VAT)
Ad-hoc Account Statement/advices Older than 3 months per account	BHD 15 (BHD 16.500 inclusive of VAT)
SWIFT MT942 and/or MT 940 Outgoing – Monthly per account	BHD 25 (BHD 27.500 inclusive of VAT)
SWIFT MT900 Debit / MT910 Credit Advices – Monthly per account	BHD 15 (BHD 16.500 inclusive of VAT)

4.b Channel Services - Connexis

Connexis Cash - Implementation Fee	BHD 200 (BHD 220 inclusive of VAT)
Connexis Cash - Monthly Subscription Fee	BHD 55 (BHD 60.500 inclusive of VAT)
Connexis Cash - Additional Training Session Online	BHD 100 (BHD 110 inclusive of VAT)
Connexis Cash - Training Session - Travel	At Cost
Connexis Cash - Training Session - Late Cancellation	Case by Case
Connexis Cash - Servicing fee - Monthly Client Environment Management	BHD 100 (BHD 110 inclusive of VAT)
Connexis Cash - Servicing fee - Security Token - per token	BHD 30 (BHD 33 inclusive of VAT)
Connexis Cash - Servicing fee - Security Token - digital/mobile	BHD 7.500 (BHD 8.250 inclusive of VAT)
Connexis Cash - Servicing fee - Update User Token	BHD 5 (BHD 5.500 inclusive of VAT)
Connexis Cash - Servicing fee - Block / Unblock User	BHD 5 (BHD 5.500 inclusive of VAT)
Connexis Cash - Servicing fee - Liquidity Management Module	BHD 20 (BHD 22 inclusive of VAT)

4.c Channel Services - Host-to-Host

Implementation Fee	BHD 550 (BHD 605 inclusive of VAT)
Servicing fee - Client to Bank Gateway Automation Fee	BHD 2000 (BHD 2,200 inclusive of VAT)
Servicing fee - Monthly Subscription Fees	BHD 50.000 (BHD 55.000 inclusive of VAT)



4.d Channel Services - SWIFTNet

SWIFTNet - Implementation fee - FIN	BHD 2,500 (BHD 2,750 inclusive of VAT)
SWIFTNet - Implementation fee - FileAct	BHD 2,500 (BHD 2,750 inclusive of VAT)
SWIFTNet - Implementation fee - FIN and FileAct	BHD 3,500 (BHD 3,850 inclusive of VAT)
SWIFTNet - Client to Bank - FIN - Monthly Maintenance Fee	BHD 5.500 (BHD 6.050 inclusive of VAT)
SWIFTNet - Client to Bank - FileAct -Monthly Maintenance Fee	BHD 5.500 (BHD 6.050 inclusive of VAT)
SWIFTNet - Client to Bank - Option: Debiting Third Party Bank Accounts MT101	BHD 11 (BHD 12.100 inclusive of VAT)
SWIFTNet - Bank to client - MT942 and/or MT 940 Intraday Statement Monthly Maintenance Fee	BHD 50 (BHD 55 inclusive of VAT)
SWIFTNet - Bank to client - Payment status (BNPP account only) - Monthly Maintenance Fee	BHD 50 (BHD 55 inclusive of VAT)
SWIFTNet - Bank to client - CAMT054 (BNPP account only) - Monthly Maintenance Fee	BHD 50 (BHD 55 inclusive of VAT)
SWIFTNet - Bank to client - Payment status - GPI/ Benetracker (BNPP account only) - Monthly Maintenance Fee	BHD 50 (BHD 55 inclusive of VAT)

5. Liquidity Management

5.a Cash Pooling

Cash Pooling - Implementation fees BNP Paribas Entities	BHD 2,000 (BHD 2,200 inclusive of VAT)
Cash Pooling - Implementation fees 3rd Party Banks	BHD 5,000 (BHD 5,500 inclusive of VAT)
Cash Pooling - Hierarchy Maintenance - Annually	BHD 350 (BHD 385 inclusive of VAT)
Cash pooling - Master Account Monthly fee	BHD 200 (BHD 220 inclusive of VAT)
Cash pooling - Master Account With Reverse Sweeping monthly fee	BHD 250 (BHD 275 inclusive of VAT)
Cash pooling - Participating Account - Within BNPP - per account - per month -ZBA with Cash Pool Header account outside Gulf Cooperation Council	BHD 600 (BHD 660 inclusive of VAT)
Cash pooling - Participating Account - Within BNPP - per account - per month -Target balance or Cash Pool header within Gulf Cooperation Council	BHD 250 (BHD 275 inclusive of VAT)
Cash pooling - Participating Account - 3rd party bank - per account - per month	BHD 800 (BHD 880 inclusive of VAT)
Cash pooling - Cash Concentration - Balance alert email - per month	BHD 15 (BHD 16.500 inclusive of VAT)
Cash pooling - Cash Pooling Package	Case by Case
Cash pooling - Non-Structural Amendment	BHD 20 (BHD 22 inclusive of VAT)
Cash pooling - Structural Amendment	BHD 20 (BHD 22 inclusive of VAT)



6. Trade Services

6.a Import Documentary Credit

Opening*	0.125% per month (min 3 months) or min BHD 30 (BHD 33 inclusive of VAT)
Amendment*	0.125% per month or min 3 months comm, whichever is higher. Applicable in case of enhancement, or up to expiry when extension only. For all other amendments BHD 20 applies (BHD 22 inclusive of VAT)
Acceptance*	0.20% per month or min BHD 30 (BHD 33 inclusive of VAT) as per the tenor of the bill, whichever is higher
Cancellation	BHD 50 cancellation charges applied prior to expiry of the LC + Swift costs (BHD 55 inclusive of VAT)
Settlement / Reimbursement Fees	BHD 50 (BHD 55 inclusive of VAT)
Discrepancy Fee per document	BHD 40 (BHD 44 inclusive of VAT)
Sight LC Handling Commission	0.125% flat or min. BHD 40 (BHD 44 inclusive of VAT)
Stand by LC (SBLC)	0.150% per month (min 3 months) or min BHD 30 (BHD 33 inclusive of VAT)
Refund	No refund of commission or charges will be made if credit is cancelled/expired or partially utilized
Communication per Swift (Opening)	BHD 30 (BHD 33 inclusive of VAT)
Communication per Swift (Amendment)	BHD 15 (BHD 16.500 inclusive of VAT)

6.b Export Documentary Credit

LC Advising	BHD 40 (BHD 44 inclusive of VAT)
LC Advising to Other Bank	BHD 100 (BHD 110 inclusive of VAT)
Amendment Advising	BHD 30 (BHD 33 inclusive of VAT)
Amendment Advising to Other Bank	BHD 50 (BHD 55 inclusive of VAT)
Confirmation	Case by Case
Discounting (Export Documentary Credit)	Case by Case
Negotiation (Document handling commission)	0.25% flat or min BHD 40 (BHD 44 incl. of VAT)
Discrepancy Fee per document	BHD 40 (BHD 44 inclusive of VAT)
Documents pre check	BHD 30 (BHD 33 inclusive of VAT)

6.c Letter of Guarantee

Issuance - Local or Foreign (min period 3 months)*	2.0 % p.a. or min BHD 30 (minimum duration of 3 months) (BHD 33 inclusive of VAT) In case of Reissuance, additional charges of the Final Issuing Bank Applies (min BHD 100) (BHD 110 Inclusive of VAT)
Amendment *	2.0 % p.a. or min BHD 25 (BHD 27.500 inclusive of VAT). Applicable in case of enhancement, or up to expiry when extension. For all other amendments BHD 25 (BHD 27.500 inclusive of VAT) applies In case of Reissuance, additional charges of the Final Issuing Bank Applies (min BHD 100) (BHD 110 Inclusive of VAT)
SWIFT for guarantee issuance	BHD 30 (BHD 33 inclusive of VAT)
Substitution / [re-printing charge]	BHD 30 (BHD 33 inclusive of VAT)
Claim under Guarantee	BHD 1 (BHD 1.100 Inclusive of VAT) per 1000 or min. BHD 100 (BHD 110 inclusive of VAT)
Refund	No refund of commission or charges will be made if credit is cancelled/expired or partially utilized
Others (Authentication / Advising ...)	Case by Case
Letter of Intent	Case by Case

*Case by case



6.d Letter of Indemnity (Delivery Order / Shipping Guarantee)

Issuance with 100% cash cover for 2 months* Amendment	0.50% flat or min BHD 100 (BHD 110 inclusive of VAT) BHD 25 (BHD 27.500 inclusive of VAT)
Additional Commission (if remains pending after 2 months)*	0.30% flat for the subsequent months or min BHD 40 (BHD 44 inclusive of VAT)

6.e Documentary Collection (Inward / Outward)

Advising /settlement/Document Handling	0.25% flat or min BHD 40 (BHD 44 inclusive of VAT)
Free of Payment	0.25% flat or min BHD 40 (BHD 44 inclusive of VAT)
Dishonoured Inward Bills	Courier Charges + 0.25% flat or min. BHD 40 (BHD 44 inclusive of VAT)
Transfer of Bills to another Bank / Party	0.125% flat or min BHD 40 (BHD 44 incl. of VAT)
Avalization Charges	0.25% p.m. or min BHD 30 (BHD 33 incl. of VAT)
Amednment of collection Instrucations	BHD 20 (BHD 22 inclusive of VAT)
Administration Fee on document held post due date (per month)	BHD 20 (BHD 22 inclusive of VAT)

6.f Trust Receipts

Trust Receipt Loan (Documentary Credit / Collections)	Applicable interest rate + BHD 20 (BHD 22 Inclusive of VAT)
trust Receipt Loan (Direct Transfers)	Applicable interest rate + BHD 30 (BHD 33 inclusive of VAT)
Extension of Trust Receipt loan tenor	Applicable interest rate + BHD 20 (BHD 22 inclusive of VAT)
Trust Receipt early repayment	Applicable Breakage Cost

6.g Working Capital Solutions

Receivables discounting solutions with or without recourse	Case by Case
Supplier Financing Solutions	Case by Case
Inventory Management	Case by Case

6.h E Banking Applications

Centric -Connexis Trade /Guarantee	BHD 15 per month (BHD 16.500 inclusive of VAT)
Centric -Connexis Supply Chain	BHD 15 per month (BHD 16.500 inclusive of VAT)
Centric -Connexis Trade /Guarantee-Implementation	BHD 50 (BHD 55 inclusive of VAT)

6.i Other Services

Trade Transaction Statements - per statement	BHD 10 (BHD 11 inclusive of VAT)
Document Authentication - per document	BHD 10 (BHD 11 inclusive of VAT)
Agency Commission - per cheque	BHD 5 (BHD 5.500 inclusive of VAT)
Postage (wherever applicable)	BHD 3 (BHD 3.300 inclusive of VAT)
Local Courier Service (wherever applicable)	BHD 10 (BHD 11 inclusive of VAT)
International Courier Service (wherever applicable)	BHD 25 (BHD 27.500 inclusive of VAT)
Communication Swift (LC & Guarantee Issuances)	BHD 30 (BHD 33 inclusive of VAT)
Communication Swift (LC & Guarantee Amendments)	BHD 15 (BHD 16.500 inclusive of VAT)
Communication Swift (All others per Swift message wherever applicable, e.g. Chasers, Other communications, etc.)	BHD 15 (BHD 16.500 inclusive of VAT)
Charge for issuing any certificate or substitute for lost advice	BHD 10 (BHD 11 inclusive of VAT)

*Case by case



MEA BRANCH NETWORK

BNP Paribas – Bahrain

Bahrain Financial Harbour (BFH)
4th Floor – West Tower
P.O. Box 5253
King Faisal Highway, Manama
Kingdom of Bahrain
Tel: +973 1786 6666
Fax: +973 1786 6601
Customer Service: 80011001
Office hours: Sun–Thu 7:30 am–2:00 pm

United Arab Emirates

BNP Paribas – Abu Dhabi

Etihad Tower-3
Unit 1201 & 1206
P.O.Box 2742, Abu Dhabi.
United Arab Emirates
Tel: +971 2693 8600
Fax: +971 2693 8844
Customer Service: 800035704441
Office hours: Mon-Fri 8:00 am – 1:00 pm

BNP Paribas – Dubai

7th Floor, Building No. 1
Emaar Square (near Burj Khalifa)
P.O. Box 7233, Dubai
United Arab Emirates
Tel: +971 4424 8220
Fax: +971 4424 8214
Customer Service: 800035704441
Office hours: Mon-Sat 8:00 am – 1:00 pm

BNP Paribas - Abu Dhabi Global Market

Al Khatem Tower, 28th Floor
ADGM Square, Al Maryah Island
PO Box : 26114, Abu Dhabi
United Arab Emirates
Tel: +971 2245 4666
Fax: +971 2245 4699
Customer Service: 800035704441
Office hours: Mon-Fri 8:00 am – 5:00 pm

Saudi Arabia

BNP Paribas – Riyadh

Al Faisaliah Tower
26th Floor, P.O. Box 56300
Riyadh 11554
Kingdom of Saudi Arabia
Tel: +966 11273 9100
Fax: +966 11273 9191
Customer Service: +966 11273 9163
Office hours: Sun–Thu – 8:30 am–5:30 pm

BNP Paribas Investment Company KSA

Al Faisaliah Tower, King Fahad Road
4th Floor, P.O. Box 18771
Riyadh 11425
Kingdom of Saudi Arabia
Tel: +966 11273 9134
Fax: +966 11273 9175
Customer Service: +966 11273 9163
Office hours: Sun–Thu – 8:30 am–5:30 pm

BNP Paribas – Qatar

Alfardan Office Tower
6th Floor, 61 Al Funduq Street
Diplomat District, West Bay
P.O. Box 2636, Doha
Qatar
Tel: +974 4453 7115
Fax: +974 4453 7453
Customer Service: 00800100720
Office hours: Sun–Thu – 7:30 am–4:00 pm

BNP Paribas – Morocco

Tour Crystal 1, Boulevard Sidi
Mohammed Ben Abdellah
Quartier Casablanca Marina,
11ème étage, 20030,
Casablanca, Morocco
Tel: +212 529044219
Fax: +212 529044201
Office hours: Mon–Fri 9:00 am–5:00 pm



TO CONNECT WITH US



BNP PARIBAS

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