

A. ACCOUNT CHARGES			
Current Credit Accounts	Statement of account	LBP 10,000 or \$7 /6Months 1st page LBP 5,000 or \$3 /6Months Every other page	
	Fixed Fees	LBP 3,000 or \$2 /Month	
	Stamps	LBP 100 or \$0.1* Same currency operations LBP 1,000 or \$0.7* Forex Operations *Per transaction	
	*In case the account went accidentally overdrawn, a commission will be applied as follows: • 1‰ on the highest debit balance • Interest fees according to the interest rates applied • Account statement: First page: LL10,000 or \$7 Every other page: LL5,000 or \$3		
Current Debit Accounts	Statement of account	LBP 10,000 or \$7 /Month 1st page LBP 4,500 or \$3 /Month Every other page	
	Fixed Fees	None	
	Stamps	LBP 100 or \$0.1* Same currency operations LBP 1,000 or \$0.7* Forex Operations *Per transaction	
Sight Savings Accounts	Statement of account	None	
	Fixed Fees	LBP 15,000 or \$10/Year An additional monthly fee of \$5 or countervalue/Transaction if transaction number exceeds 5/Month	
	Stamps	LBP 100 or \$0.1/Year* Same currency operations LBP 1,000 or \$0.7/Year* Forex Operations *Per transaction	
Time Deposit Accounts	Statement of account	None	
	Fixed Fees	LBP 9,000 or \$6/maturity No passbook LBP 15,000 or \$10/maturity With passbook	
	Stamps	LBP 100 or \$0.1* Same cur. operations LBP 1,000 or \$0.7* Forex Operations *Per transaction and upon Interest calculation	
B. CASH DEPOSITS			
CASH DEPOSIT VIA BRANCH			
	Commissions	Value dates	
LBP	0	2	
USD	2‰	12	
Other currencies	4‰	20	
CASH DEPOSIT VIA ATM			
	Commissions	Value dates	
LBP	0	1	
USD	0	1	
Other currencies	N/A	N/A	
C. BANKER CHECK ISSUANCE			
Banker checks issued from client account	LBP 8,500 or countervalue* USD and Other currencies \$25 or countervalue*		
Banker checks issued from cash	LBP 7,500 or countervalue* USD and Other currencies \$10 or countervalue* *Per Check		
D. PURCHASED CHECKS			
Commissions	LBP 1,500* USD and Other currencies \$1* *Per Check		
Value dates	LBP Between 2 and 7 days* USD Between 4 and 8 days* * Depending on the clearing region		
E. INTERBRANCH CHECKS, CLEARING CHECKS, AND CHECK DEPOSITS			
Value dates	Interbranch checks	Remittance value date +2	
	Clearing checks	Client value date + Remittance value date	
	Check deposit	2	
F. RETURNED CHECKS			
Purchased checks	LBP 15,000* USD and Other currencies \$10*		
Incoming checks - Returning reason:Insufficient funds	LBP 23,000* USD and Other currencies \$15*		
Incoming checks - Other returning reasons	LBP 15,000* USD and Other currencies \$10* *Per Check		
F. PURCHASED INTERNATIONAL CHECKS			
Commissions	Check amount less than \$50,000 \$35 or countervalue Check amount greater than \$50,000 A minimum of \$150 or countervalue		
G. OUTGOING TRANSFERS			
SWIFT commission	Inside Lebanon	LBP 15,000 USD and Other currencies \$10 or countervalue*	
	Outside Lebanon	USD and Other currencies \$20 or countervalue*	
Transfer commission	LBP 10,000* USD and Other currencies \$15*		
Value dates	Debit	Credit	3 *Per Transfer
* Same Value Date (Upon client request)		USD and Other currencies: 1‰	
H. INCOMING TRANSFERS			
Branch commission	Incoming transfer in account	LBP 5,000* USD and Other currencies \$10* *Per Transfer	
	Incoming transfer paid cash	LBP 1‰ (minimum 3,000)* USD and Other currencies 1‰ (minimum \$2 or countervalue)*	
Head Office commission	In account-Below \$500 or countervalue	LBP 0 USD and Other currencies 0 or countervalue	
	In account-\$500-\$10,000 or countervalue	LBP 5,000 USD and Other currencies \$5 or countervalue	
	In account-Above \$10,000 or countervalue	LBP 5,000 USD and Other currencies \$10 or countervalue	
Client value date	Head Office Value Date +3		
I. INTERNAL TRANSFERS			
Value dates	Same or different Clients-No forex	Debit	0 Credit 1

J. IMPORT & EXPORT DOCUMENTARY COLLECTION		
Charges for collection against payment*	2‰ flat (Minimum \$100)	
Charges for collection against acceptance*	2‰ per Quarter (Minimum \$100)	
Charges for collection free of payment*	2‰ (Minimum \$100, Maximum \$250)	
Charges for import collection against acceptance	2‰ (Minimum \$100) + 0.75% per Quarter (Minimum \$150)	
Amendment charges	50\$	
Swift charges	25\$	
Postage charges	45\$	
* Charges are to be applied whether the collection has been settled or not.		
* Fraction of quarter is considered as quarter.		
K. TRADE FINANCE (LC/LG)		
LGs	New LG- Type: Bid	2% per year (Minimum \$150 or countervalue)
	New LG- Other Types	3% per year (Minimum \$150 or countervalue)
	Renew LG- Type: Bid	2% per year (Minimum \$150 or countervalue)
	Renew LG- Other Types	3% per year (Minimum \$150 or countervalue)
LC Export (Commission on Head Office level)	Advising	1.5‰ (Flat- Minimum \$150- Maximum \$1,000 or countervalue)
	Confirmation	3‰ per quarter (Minimum \$250 or countervalue)
	Payment	1.5‰ (Flat- Minimum \$150 or countervalue)
	Differed or Acceptance	0.75% per quarter (Minimum \$150 or countervalue)
	Amendment	\$50
	Swift	\$25
LC Import (Commission on Branch level)	New	3‰ per quarter (Minimum \$150 or countervalue)
	Acceptance	0.75% per quarter (Minimum \$150 or countervalue)
	Amendment	\$50
	Swift	\$25
L. BILLS		
Bills (For Collection or Guarantee)	LBP 4,000/Bill + 7,500/Batch USD and Other currencies \$3/Bill + \$6/Batch or countervalue	
Bills (Discounted)	LBP 7,500/Batch USD and Other currencies \$6/Batch or countervalue	
Bills returned to beneficiary	LBP 5,000 USD \$3.5	
M. FOREX OPERATIONS		
Value dates	Debit 0 Credit 2	
N. FOREX SPOTS		
Commissions - Upon deal booking	Gold \$1/ounce Min \$100	
	Silver 2Cents/ounce Min \$100	
	Forex Spot 5pips	
Custody fees - Semi annually	Gold 1‰ Silver 3‰	
Applied Interest - Monthly	Currencies Debtor interest LIBOR+1 to 2%	
	Creditor interest LIBOR-1 to 2%	
O. FOREX FORWARDS		
Commissions - Upon deal booking	Min \$100	
	Silver 2Cents/ounce + 2Cents/ounce* number of forward Month	
P. FOREX OPTIONS		
Commissions - Upon deal booking	15% of the premium Min \$100	
Q. FOREX SWAPS		
Same fees applied on spot transactions are applied to swap transactions		
R. SAFE BOX RENTS		
Small	\$500-\$600*	
Medium	\$800-\$900*	
Large	\$1200-\$1300* *Per year	
S. ATM TRANSACTION CHARGES		
ATM Transaction Charges	BLOM ATMs: Free	
	ATMs Linked with IPN Network: 0.85 USD/ transaction or countervalue	
	Other ATM: 2.75USD+0.33%transaction (Some Banks charge additional commissions)	
T. MISCELLANEOUS COMMISSIONS		
Checkbook Issuance	LBP 24,000 USD \$16	
Lost Passbook (LBP)	LBP 30,000	
Issuance of Certified Check	LBP 7,500 USD and Other currencies \$5 or countervalue	
Stop Check Payment	LBP 18,000 USD and Other currencies \$12 or countervalue	
Statement of account upon request	LBP 1,500 USD \$1	
Mobile Bill Domiciliation	LBP 6,000 USD and Other currencies \$3.5 or countervalue	
OGERO Domiciliation	LBP 2,000 USD and Other currencies \$1.5 or countervalue	
Domiciliation/Payment Order	LBP Individual Clients 5,000 Corporate Clients 2,500	
	USD Individual Clients \$3 Corporate Clients \$1.5	
Bundle Bills Domiciliation Account (TNA 306)	USD8/Month or countervalue - Minimum Account daily balance: USD500 or countervalue	
Company Constitutions	1‰ (\$100- \$500)	
Official Letters (e.g. Embassies)	\$10 or countervalue + Stamps (LL10,000)	
Photocopy from Archive (LBP)	LL5,000 per photocopy	
Vehicle Tax Payment (Mechanique)	BLOM Clients LBP 5,000 Non-BLOM Clients LBP 15,000	
BDL Check Decl. (تسوية)	\$20 per check	
Phone confirmation-Scanned instructions by email	\$25 per phone call	
Account closure fees	None	