

## Terms and Tariffs of International Banking Services

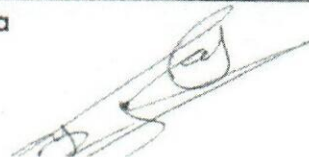
### DEVELOPMENT BANK OF ETHIOPIA INTERNATIONAL BANKING SERVICES TERMS AND TARIFFS

Types of Services	Types of charges	Terms and Tariffs
Import Letter of Credit (LC) opening	Exchange Commission	2.50 %
	Opening Commission	1.5% for FCY from customer account, 3% for FCY from DBE source for 90 days of part thereof, Min Br. 2,500.00
	Confirmation Charge (For Confirmed LC)	3% for LC value up to USD250,000 with 100% LC margin; 3% for LC value from USD 250,001 up to USD 1,000,000 with 50% LC margin; and 5% above USD 1,000,000
	Service Charge	0.5% if FCY is from Retention or FCY account, 3% for FCY from DBE source for 90 days of part thereof, Min Br. 2,500.00
	LC margin charge (for margin facility application)	3% for 90 days or part thereof (minimum margin that shall be collected upfront shall not be less than 30% of the invoice value)
	SWIFT Charge	ETB 500
	Discrepancy Fee	USD 150 for discrepancy
Extension of letter of credit (LC) expiry date	Extension Charge	2% for first time request, 4% for second time, and 6% for third time for FCY from DBE source; and 1.5% if FCY is from Retention and FCY account, for 90 days or part thereof, Min Br. 2,500.00  For Mega Projects if FCY is from Retention and FCY account for both LC and Purchase order (CAD) 0.5% for first time request, 1% for second time, and 1.5% for third time request.
	Service Charge	0.5% for FCY from customer account, 3% for FCY from DBE source for 90 days of part thereof, Min Br. 2,500.00
	Confirmation Charge (If Confirmed)	3% for LC value up to USD250,000 with 100% LC margin; 3% for LC value from USD 250,001 up to USD 1,000,000 with 50% LC margin; and 5% above USD 1,000,000
	SWIFT Charge For Extension of LC period	ETB 500




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Charge on Excess Drawing's/Settlement	Exchange Commission	2.50 %
	Opening Commission	1.5% for FCY from customer account, 3% for FCY from DBE source for 90 days of part thereof, Min Br. 2,500.00
	Service Charge	0.5% for FCY from customer account, 3% for FCY from DBE source for 90 days of part thereof, Min Br. 2,500.00
Amendment Charge	LC amendment commission	Birr 1000
	SWIFT charge for LC amendment	Birr 500 per page
Cancellation	Partial cancelation of LC	Birr 1000
	Full Cancelation of LC	Birr 1000
Import Application Forms	Permit	Birr 100
Documentary collection-cash against document (CAD)	Exchange Commission	2.50%
	Service Charge Upon Purchase Order Approval	1.5% for FCY from customer account, 2.5% for FCY from DBE source for 90 days of part thereof, Min Br. 2,500.00
	commitment fee/Margin fee	3% up on Purchase order Approval and 3% for additional 90 days or part their off, Min Br. 2,500.00
	Service Charge Upon Collection of Document	1.5% for FCY from customer account, 3.5% for FCY from DBE source for 90 days of part thereof, Min Br. 2,500.00
	SWIFT Charge	ETB 500
	Purchase Order Extension	2% for first time request, 4% for second time, and 6% for third time for FCY from DBE source and 1.5% if FCY is from Retention and FCY account, for 90 days or part thereof, Min Br. 2,500.00  For Mega Projects if FCY is from Retention and FCY account for both LC and Purchase order (CAD) 0.5% for first time request, 1% for second time, and 1.5% for third time request.




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Unpaid Items Held in Custody	Custody Charge	0.5% a min. of birr 5000 for 90 days and part thereof
	Postage Charge	Per Courier's Tariff
Unpaid Items Returned	Courier Charge	Per Courier's Tariff
Outgoing Transfer (TT)	Exchange Commission	2.5%
	Service Charge	3% for FCY from customer account, 5% for FCY from DBE source for 90 days of part thereof, Min Br. 2,500.00
	SWIFT Charge	ETB 500
	Amendment	ETB 1000
Export LC	Issuance of Export Permits	Free
	Small Export Items (Other than Export Sample)	0.1% Min ETB 1000; Free for sample export
	Export LC received; but to be advised through other bank	ETB 1000
	SWIFT Charge	Free
	Correspondent Bank Charge	Per debit advice
Incoming SWIFT Re-Transfer	Service charge	Free
	Debit authorization for wrong transfer before credit to beneficiary account at DBE	USD 35
	Return/repatriation after funds are credited to beneficiary account	USD 100

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Freight Payment	Exchange Commission	2.5%
	Service Charge	1.5 % for FCY from Customer source, 3 % for FCY from Bank's source
	SWIFT	ETB 500
Document Copy Request	Document Copy Request (from file)	ETB 50 per page when date of transaction is less than 2 years, and ETB 70 for transaction date exceeds 2 years

