

## Central Bank of Bahrain

### Brokerage Fees Scale

#### **Foreign Exchange:**

##### **Gulf Currencies**

SPOT	US\$ 20 per US\$ 1 million
Forward 1 to 20 days	US\$ 1 per US\$ 1 million per day
Forward 21 days to 6 months	US\$ 20 per US\$ 1 million
Forward 6 months and 1 day onward	US\$ 25 per US\$ 1 million

##### **International Currencies**

SPOT	US\$ 20 per US\$ 1 million
Forward 1 to 14 days	US\$ 1 per US\$ 1 million per day
15 days onward	US\$ 15 per US\$ 1 million

##### **Deposits-Cash Market**

All currencies for all periods	1/40 % per annum
--------------------------------	------------------

#### **Capital Markets & Derivatives Products**

##### **Gulf Currencies**

Future Rate Agreements	1 / 150% per annum
Interest Rate Swaps	1 / 150% per annum
Saudi Government Bonds	2/100 % per annum

##### **International Currencies**

Forward Rate Agreements	1 / 200% per annum
Interest Rate Swaps	1 / 200% per annum
Certificates of deposit	1 / 200% per annum

#### **Overall Volume Discount in all products excluding non-deliverable forwards**

US\$ 1 - 10,000	0%
US\$ 10,001 - 25,000	25%
US\$ 25,001 - Onwards	*

##### **Other**

Non-deliverable forwards	\$200/per US\$ 1 million (Net no further discounts)
Currency Options	\$100 per US\$ 1 million
Minimum broker fees	\$10 per transaction

\*To be mutually agreed by the parties involved.