

Account Services	Value (AED)
Minimum Monthly Average Balance	50,000
Non Maintenance of min Avg Balance	750
Foreign Currency Account Maintenance (annually, every October)	250
Offshore Account Opening Fee	One time A/c opening Fee of AED 2,000
Dormant Account Activation	1,000
Cheque Secure Service (annually)	1,500
Signature Verification Charges (per letter)	100
Closing Account	250
Cheques	
Cheque Book (50 Leaves)	1.50 (Per Cheque) + Courier Charge
Special Designed Cheque Books	Cost + 500
Cheque Warehousing - Deposit (per Cheque)	5
Cheque Warehousing - Withdraw (per Cheque)	50
Inward Cheque Return (per Cheque)	750
Outward Cheque Return (per Cheque)	50
Foreign Currency Cheque Clearing	200 + correspondent bank charges
Stop Payment Per Cheque	250
Manager's Cheque/DD cancellation	200
Special clearing (3Hrs)	0.1% for chq value min 500
Outgoing collection Non-AED	500 + correspondent bank charges
Returned outgoing collection Non-AED	500
Internet Banking	
Internet Banking token (hardware)	500
Internet Banking Monthly Subscription fee	100
Remittances	
Outward	
Manager's Cheque/Demand Draft in AED	100
Funds Transfer (AED) Manual	125
Funds Transfer (AED) Online*	50
Funds Transfer (Non - AED) Manual	150
Funds Transfer (Non - AED) Online*	75
Inward	
Funds Transfer (non AED) Our Correspondent bank charges or whichever is higher	150
Inward Remittances (AED)	Nil
Inward Remittances (Non-AED)	50
Bank Statements & Certificates	
Capital Issuance Letter	2,000
Audit Report/Liability confirmation letter, Reference letter or any other similar letters	750
Duplicate Statement less than 2 months	25
Duplicate statement older than 2 months	50
Trade & Credit Info provided by CBI	250

Standing Instruction/Direct Debit	
Setting up/Amendment	100
Execution	10
Penalty for insufficient funds	500
Other Charges	
Valid TL not provided within 30 days after expiry	1,000
Tracer/Inquiry/Recall Swift Charges	100
Loan and Credit Facilities	
Early Settlement Charges on outstanding liabilities	5%
Delayed/Equal Monthly Installment /Cheque return for insufficient funds	750
Non-maintenance of throughput as per agreed terms	1000
Trade Finance	
Import Letter of credit	
Commission	0.125% pm with min of 500
Full telex	275
Amendment telex	100
Acceptance commission	0.25% flat pm min 350
Export Letter of Credit	
Advising/Extension/Amendment	350
Negotiation of docs/Approval/collections	0.125% flat or 500 which ever is higher
Bill sent on collection under LC	Flat Charge 0.125% min 300
Collections	
Bills for collections (export)	0.25% + Actuals
Bills for collections (import)	0.25%
Swift	100
Postage courier	at cost
Exchange Compensation Non-AED bills settled in same currency	0.25% pm or 250
Local Bill Discounting	
Commission on PDC	0.25% min 50 per Cheque
Invoice/PPC	0.25% min 100 per instrument
Bank Guarantee	
Commission	2% or 500 p.a (which ever is higher)
Labor Guarantee	1.5% or 500 p.a (which ever is higher)
Swift	100

*Fees applicable on availability of this service

General Conditions

1. All fees and charges mentioned in this Schedule are subject to change without notice.
2. Updated tariff will be available on the Bank's website (www.cbiuae.com/BusinessBanking)
3. Any fees listed in this Schedule apply to normal transactions; the bank reserves the right to levy additional fees for services at its sole discretion
4. Charges for any services not mentioned in this schedule will be made available on request

pm = per month

pa = per year