

Cash Management Tariff		
Category	Sub-Category	Tariff
Current Account	Average Balance	Non Borrowing: AED 300,000 or Equivalent Borrowing: NIL
	Fall Below Fee	AED 200 per month
Call Account	Average Balance	Non Borrowing: AED 500,000 or Equivalent Borrowing: NIL
	Fall Below Fee	AED 200 per month
Fixed Deposit	Early Withdrawal Charge	Will be calculated on case by case basis.
Account Service Charge	Dormant Account Charges	AED 250 per annum
	Account Closure	AED 200
Cheque Books and Cheque Related	First Cheque Book on Account Opening	Free
	Additional Cheque Book	AED 1 per leaf
	Courier Charges for Cheque Books	AED 15 per trip
	Specially Designed Cheque Book	Please contact your Relationship Manager.
	Certification of cheque	AED 100 per cheque
	Photocopy of cheque/document	AED 50 per cheque/document
	Stop Payment for Cheque	AED 200 per cheque
	Returned Cheque	"Inward Cheque Returns: AED 250 per cheque Outward Cheque Returns: AED 100 per cheque Foreign currency: USD 50 plus correspondent charges"
Cheque Collection Service	Special Clearing (Cheque/Draft)	AED 250 per instrument
Cash Cheque Collection and Delivery Services	Set up charges (one time)	AED 500
	Cash Pick up (regular intervals)	As per contract
	Cash Pick up (one off)	AED 200 per pick up
	Cheque pick up (regular intervals)	As per contract
	Cheque pick up (one off)	AED 70
	Cash delivery (regular intervals)	As per contract
	Cash delivery (one off)	AED 200 per delivery
	Cash processing charges (every 1000 notes)	AED 15
	Cash processing charges (every 1000 coins)	AED 5
Post Dated Cheques	Warehousing	AED 25 per cheque
	Cheque Withdrawal Charges	AED 25 per cheque
	Extension of "Due Date" (Postpone Presentation)	AED 25 per cheque
	PDC warehousing report	AED 50
	Draft Collection Foreign Currency	International: 0.125% of value or AED 100 equivalent which ever is higher in other currency plus applicable collection and courier charges GCC: 0.125% of value or AED 100 equivalent which ever is higher in other currency plus applicable collection and courier charges
Telegraphic Transfer (TT)-Inward	Remittance in AED Credit to Account in AED	Free
	Foreign Currency Remittance Credit to AED Account	USD 10 or equivalent
	Foreign Currency Remittance Credit to Account in same currency	USD 10 or equivalent
	Foreign Currency Remittance Credit to Account in different currency	USD 10 or equivalent
Telegraphic Transfer(TT)-Outward	Local Currency Fund Transfer anywhere in UAE	Central Bank Transfer: within UAE: AED 50 Central Bank Transfer- Overseas: AED 80 Bulk Payment: AED 50 per transaction
	Cross-border transfer in FCY	AED 100

	Additional fee for Outward Telegraphic Transfers with charges "OUR" for Foreign Currency Payments	AED 150 or Actual correspondent bank charges whichever is higher
	Recalling of Funds Transfer remitted	AED 100
	Payment Amendment/ cancellation	AED 100
	Payment/ Transfer Returned due to details discrepancy	AED 50
	Non Receipt of Funds Claim Request (Per Request/Follow up)	AED 50
	Inquiry fee on outward TT	AED 100
Cheque/Draft issuance	Cashier's Order/Manager's Cheque Local Currency	AED 40
	Demand Draft Foreign Currency	AED 50
	Cashier Order/International Demand Draft cancellation or stop payment	AED 100 per instrument
	Demand Draft sent for collection	AED 50
Corporate Salary Transfer	In Hardcopy (Max. 10 Transactions)	Please contact your Relationship Manager
	In Soft Data File	Please contact your Relationship Manager
Standing Instructions/Direct Debits	Set-up	AED 50 per account
	Amendment	AED 50 per account
	Cancellation	AED 25 per transaction
	Penalty fee for insufficient funds to effect Standing Instruction Payment to other banks	AED 50
	Payment investigation (amendment/ cancellation/ recall of remittance funds/ beneficiary claims non receipt)	AED 25 per transaction
	Returned item	AED 50 per transaction
	Returned items- other currency	AED 100 per transaction
	Retrieval of data	"Less than 6 months: AED 50 Over 6 months: AED 150"
	Account sweeping set up	AED 50
	Account sweeping amendment/ cancellation	AED 50
Miscellaneous Charges	Valid Trade License Not Provided After The Expiry	"Not provided within 30 days after expiry: AED 250 Not provided above 30 days after expiry: AED 200 per month thereafter Passport/ residence visa not provided for above 60 days after expiry (per month) AED 50"
	Underformation Letter	AED 400
	Audit Certificate	AED 200
	Balance Confirmation and Other Certificates	"Balance confirmation and other bank certificates: AED 300 Signature Verification Letter: AED 100 Trade and credit information: AED 150"
	Duplicate Statement of Account (per cycle)	"up to 1 year statement per sheet: AED 10 over 1 year statement per sheet: AED 10 (plus AED 100 processing fees)"
	Old records copies (documents other than statement of account or cheques)	Up to 6 months: AED 100 per document & over 6 months old AED 200 per document
	Courier Charges	AED 35 per document/ per trip
	Statement reporting through emails, fax etc. (monthly)	AED 10 per page
	MT 940/942/950 set up charges (one time)	AED 300
	MT 940/942/950 monthly charges (per account)	AED 200

"Unless otherwise stated, all prices displayed in this schedule are exclusive of VAT, which may be charged where applicable and payable by you in addition to the prices quoted."