Wholesale Banking Tariff of Charges

Cash Managemnet Tariff

Category	Tariff	Category	Tariff
Current Account		**Post Dated Cheques**	
Average Balance	Non Borrowing: Đ 300,000 or Equivalent Borrowing: NIL	Warehousing	Đ 26.25 per cheque
Fall Below Fee	Đ 210 per month	Cheque Withdrawal Charges	Đ 26.25 per cheque
Call Acccount		Extension of "Due Date" (Postpone Presentation)	Đ 26.25 per cheque
Average Balance	Non Borrowing: Đ 500,000 or Equivalent Borrowing: NIL	PDC Warehousing Report	Đ 52.50
Fall Below Fee	Đ 210 per month		International: 0.125% of value or Đ 105 equivalent which ever is higher in other currency plus applicable collection and courier charges
Fixed Deposit			
Early Withdrawal Charge	Will be calculated on case by case basis.	Draft Collection Foreign Currency	GCC: 0.125% of value or Đ 105 equivalent which ever is higher in other currency plus applicable collection and courier charges
Account Service Charge			
Account Closure	Đ 210		
Cheque Books and Cheque		**Telegraphic Transfer (TT)-Inward**	
First Cheque Book on Account Opening	Free	Remittance in AED Credit to Account in AED	Free
Additional Cheque Book	Đ 1.05 per leaf	Foreign Currency Remittance Credit to AED USD 10 or equivalent Account	USD 10.50 or equivalent
Courier Charges for Cheque Books	Đ 15.75 per trip	Foreign Currency Remittance Credit to USD 10 or equivalent Account in same currency	USD 10.50 or equivalent
Certification of Cheque	Đ 105 per cheque	Foreign Currency Remittance Credit to USD 10 or equivalent Account in same currency	USD 10.50 or equivalent
Photocopy of cheque/ document	Đ 52.50 per cheque/document	**Telegraphic Transfer(TT)-Outward**	
Stop Payment for Cheque	Đ 210 per cheque		
Returned Cheque	"Inward Cheque Returns: Đ 262.50 per cheque Outward Cheque Returns: Đ 262.50 per cheque Foreign currency: USD 52.50 plus correspondent charges"	Local Currency Fund Transfer anywhere in UAE	Central Bank Transfer: within UAE: Đ 52.50 Central Bank Transfer- Overseas: Đ 84 Bulk Payment: Đ52.50 per transaction
Cheque Collection Service		Cross-border transfer in FCY	Đ 105
Special Clearing (Cheque/Draft)	Đ 262.50 per instrument	Additional fee for Outward Telegraphic Tranfers with charges "OUR" for Foreign Currency Payments	Đ 157.50 or Actual correspondent bank charges whichever is higher

Wholesale Banking Tariff of Charges

Cash Managemnet Tariff

Category	Tariff	Category	Tariff
Cash Cheque Collection and Delivery Services			
Set up charges (one time)	Đ 525	Recalling of Funds Transfer remitted	Đ 105
Cash Pick up (regular intervals)	As per contract	Payment Amendment/ cancellation	Đ 105
Cash Pick up (one off)	Đ 210 per pick up	Payment/ Transfer Returned due to details discrepancy	Đ 52.50
Cheque pick up (regular intervals	As per contract	Non Receipt of Funds Claim Request (Per Request/Follow up)	Đ 52.50
Cheque Pick up (one off)	Đ 73.50	Inquiry fee on outward TT	Đ 105
Cash delivery (regular intervals)	As per contract	**Cheque/Draft issuance**	
Cash delivery (one off)	Đ 210 per delivery	Cashier›s Order/Manager's Cheque Local Currency	Đ 42
Cash processing charges (every 1000 notes)	Đ 24.15	Demand Draft Foreign Currency	Đ 52.50
Cash processing charges (every 1000 coins)	Đ 7.35	Cashier Order/International Demand Draft cancellation or stop payment	Đ 105 per instrument
		Demand Draft sent for collection	Đ 52.50
Corporate Salary Transfer			"Not provided within 30 days after expiry: Đ 262.50
In Hard Copy (Max. 10 Transactions)	Please contact your Relationship Manager	Valid Trade License Not Provided After The Expiry	"Not provided within 30 days after expiry: Đ 262.50 Not provided above 30 days after expiry: Đ 210 per month thereafter Passport/ residence visa not provided for above 60 days after expiry (per month) Đ 52.50"
In Soft Data File	Please contact your Relationship Manager		
Standing Instructions/ Direct Debits			
Set up	Đ 52.50 per account	Underformation Letter	Đ 420
Amendment	Đ 52.50 per account	Audit Certificate	Đ 210
Cancellation	Đ 26.25 per transaction	Balance Confirmation and other certificates	"Balance confirmation and other bank certificates: Đ 315 Signature Verification Letter: Đ 105 Trade and Credit information: Đ 157.50"
Penalty Fee for Insufficient Funds to effect Standing instruction Payment to other banks	Đ 52.50		
Payment Investigation (amendment/ cancellation/ recall of remittance funds/ beneficiary claims non receipt)	Đ 26.25 per transaction	Duplicate Statement of Account (per cycle)	"Up to 1 year statement per sheet: Đ 10.50 over 1 year statement per sheet: Đ 10.50 (plus Đ 105 processing Fees)"
Returned tem	Đ 52.50 per transaction	Old Records Copies (documents other than statement of account or cheques)	"Up to 6 months: Đ 105 per document & over 6 months old: Đ 210 per document "
Returned tems- other currency	Đ 105 per transaction		

Wholesale Banking Tariff of Charges

Cash Managemnet Tariff

Category	Tariff	Category	Tariff
Retrieval of Data	"Less than 6 months: Đ 52.50 Over 6 months: Đ 157.50"	Courier Charges	Đ 36.75 per document/ per trip
Account weeping Set up	Đ 52.50	Statement Reporting through Emails, ax etc. (monthly)	Đ 10.50 per page
Account sweeping Amendment/ Cancellation	Đ 52.50	MT 950/942/940 set up charges (one time)	Đ 315
Miscellaneous Charges		MT 950/942/940 monthly charges (per account)	Đ 210

Online Banking Tariff

Category	Tariff	Category	Tariff
Set Up Charges		**Tokens harges (3 tokens free of charge)**	
One Time Only	Đ 525	Additional per Token	Đ 157.50
Monthly Charge (Inquiry enabled clients)		**Telegraphic Transfer (TT) - Outward**	
Recurring	Đ 210	Local Currency Fund Transfer anywhere in UAE	Central Bank Transfer: within UAE: AED 31.50 Central Bank Transfer-Overseas: Đ 63
Monthly Charges (All other clients)			
Recurring	Đ 105	Cross-border ransfer in FCY	Đ 63