

Wholesale Banking Tariff of Charges

Cash Management Tariff

Category	Tariff	Category	Tariff
Current Account		Post Dated Cheques	
Average Balance	Non Borrowing: AED 300,000 or Equivalent Borrowing: NIL	Warehousing	AED 26.25 per cheque
Fall Below Fee	AED 210 per month	Cheque Withdrawal Charges	AED 26.25 per cheque
Call Account		Extension of “Due Date” (Postpone Presentation)	AED 26.25 per cheque
Average Balance	Non Borrowing: AED 500,000 or Equivalent Borrowing: NIL	PDC Warehousing Report	AED 52.50
Fall Below Fee	AED 210 per month		International: 0.125% of value or AED 105 equivalent which ever is higher in other currency plus applicable collection and courier charges
Fixed Deposit			GCC: 0.125% of value or AED 105 equivalent which ever is higher in other currency plus applicable collection and courier charges
Early Withdrawal Charge	Will be calculated on case by case basis.	Draft Collection Foreign Currency	
Account Service Charge			
Account Closure	AED 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	AED 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	AED 15.75 per trip	Foreign Currency Remittance Credit to USD 10 or equivalent Account in same currency	USD 10.50 or equivalent
Specially Designed Cheque Book	Please contact your Relationship Manager.	Foreign Currency Remittance Credit to USD 10 or equivalent Account in different currency	USD 10.50 or equivalent
Certification of Cheque	AED 105 per cheque		
Photocopy of cheque/document	AED 52.50 per cheque/document	Telegraphic Transfer(TT)-Outward	
Stop Payment for Cheque	AED 210 per cheque		
Returned Cheque	“Inward Cheque Returns: AED 262.50 per cheque Outward Cheque Returns: AED 262.50 per cheque Foreign currency: USD 52.50 plus correspondent charges”	Local Currency Fund Transfer anywhere in UAE	Central Bank Transfer: within UAE: AED 52.50 Central Bank Transfer- Overseas: AED 84 Bulk Payment: AED 52.50 per transaction
		Cross-border transfer in FCY	AED 105
Cheque Collection Service		Additional fee for Outward Telegraphic Tranfers with charges “OUR” for Foreign Currency Payments	AED 157.50 or Actual correspondent bank charges whichever is higher
Special Clearing (Cheque/Draft)	AED 262.50 per instrument	Recalling of Funds Transfer remitted	AED 105
Cash Cheque Collection and Delivery Services		Payment Amendment/ cancellation	AED 105
Set up charges (one time)	AED 525	Payment/ Transfer Returned due to details discrepancy	AED 52.50
Cash Pick up (regular intervals)	As per contract	Non Receipt of Funds Claim Request (Per Request/Follow up)	AED 52.50
Cash Pick up (one off)	AED 210 per pick up	Inquiry fee on outward TT	AED 105
Cheque pick up (regular intervals)	As per contract		
Cheque pick up (one off)	AED 73.50	Cheque/Draft issuance	
Cash delivery (regular intervals)	As per contract	Cashier's Order/Manager's Cheque Local Currency	AED 42
Cash delivery (one off)	AED 210 per delivery	Demand Draft Foreign Currency	AED 52.50
Cash processing charges (every 1000 notes)	AED 24.15	Cashier Order/International Demand Draft cancellation or stop payment	AED 105 per instrument
Cash processing charges (every 1000 coins)	AED 7.35	Demand Draft sent for collection	AED 52.50

All fees and charges are subject to the regulations of the Central Bank of the UAE and CBI's Policies. Fees and charges specified herein are inclusive of VAT at 5%, as per UAE Laws & regulations.

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Corporate Salary Transfer			
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: AED 262.50 Not provided above 30 days after expiry: AED 210 per month thereafter Passport/ residence visa not provided for above 60 days after expiry (per month) AED 52.50"
In Soft Data File	Please contact your Relationship Manager		
Standing Instructions/Direct Debits			
Set up	AED 52.50 per account	Underformation Letter	AED 420
Amendment	AED 52.50 per account	Audit Certificate	AED 210
Cancellation	AED 26.25 per transaction		
Penalty Fee for Insufficient Funds to effect Standing Instruction Payment to other banks	AED 52.50	Balance Confirmation and Other Certifi-cates	"Balance confirmation and other bank certificates: AED 315 Signature Verification Letter: AED 105 trade and credit information: AED 157.50"
Payment Investigation (amendment/ cancellation/ recall of remittance funds/ beneficiary claims non receipt)	AED 26.25 per transaction	Duplicate Statement of Account (per cycle)	"Up to 1 year statement per sheet: AED 10.50 over 1 year statement per sheet: AED 10.50 (plus AED 105 processing fees)"
Returned Item	AED 52.50 per transaction	Old Records Copies (documents other than statement of account or cheques)	"Up to 6 months: AED 105 per document & over 6 months old: AED 210 per document "
Returned Items- Other currency	AED 105 per transaction		
Retrieval of Data	"Less than 6 months: AED 52.50 Over 6 months: AED 157.50"	Courier Charges	AED 36.75 per document/ per trip
Account Sweeping Set up	AED 52.50	Statement Reporting through Emails, Fax etc. (monthly)	AED 10.50 per page
Account sweeping Amendment/ Cancellation	AED 52.50	MT 940/942/950 set up charges (one time)	AED 315
Miscellaneous Charges		MT 940/942/950 monthly charges (per account)	AED 210

Online Banking Tariff

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