

Schedule of Charges

Category	Sub Category	Tariff
Current Account	Minimum Average Balance	Non-Borrowing: ₪ 10,000 Borrowing: NIL
	Fall Below Fee	₪ 100 per month
Investment Term Deposit/ Wakala Deposit	Early Withdrawal Charge	Will be calculated on case to case basis
Account Service Charges	Activation of Dormant Account	₪ 250
	Account Closure	₪ 100
Cheque Books and Cheque Related	First Cheque Book on Account Opening	Free
	Additional Cheque Book	₪ 1 per leaf
	Courier Charges for Cheque Book	₪ 15 per trip
	Specially designed Cheque Book	Contact Relationship Manager
	Certification of Cheque	₪ 100 per cheque
	Stop Payment for Cheque	₪ 200 per cheque
	Returned Cheque	Inward: ₪ 250 per cheque Outward: ₪ 100 per cheque Foreign Currency: USD 50 plus correspondent charges
Collection Service	Special Clearing (Cheque/Draft)	₪ 250 per instrument
Post Dated Cheques	Warehousing	₪ 5 per cheque
	Cheque Withdrawal Charges	₪ 25 per cheque
	Postpone presentation	₪ 25 per cheque
	PDC Warehousing Report	₪ 50
	Draft Collection Foreign Currency	International Higher of 0.125% of value AED equivalent or ₪ 100 Plus courier and collection charges

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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 Foreign Currency	USD 10 or equivalent
Foreign Currency Remittance		USD 10 or equivalent
Telegraphic Transfer (TT) Outward	Local Currency Fund Transfer anywhere in UAE	Central Bank Transfer within UAE: ₪ 50 Central Bank Transfer Overseas: ₪ 80 Bulk Payment: ₪ 50 per transaction
	Cross Border transfer in FCY	₪ 100
	Additional fee for outward TT with charges OUR for foreign currency payments	Higher of ₪ 150 or Actual Correspondent Bank charges
	Recalling of Funds transfer remitted	₪ 100
	Payment Amendment/Cancellation	₪ 100
	Payment/Transfer returned due to details discrepancy	₪ 50
	Non-receipt of Funds Claim request	₪ 50 per request
	Inquiry fee on Outward TT	₪ 100
	Cheque/Draft Issuance	Cashier's Order/ Manager's Cheque Local Currency
Demand Draft Foreign Currency		₪ 50
Cashier Order/ International Demand Draft cancellation or Stop Payment		₪ 100
Demand Draft sent for collection		₪ 50

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Standing Instructions/ Direct Debi	Set-up	₹ 50 per account
	Amendment	₹ 50 per account
	Cancellation	₹ 25 per transaction
Online Banking Tariff	Setup Charges	₹ 500 (One time only)
	Monthly Charges - Inquiry Only Clients	₹ 200
	Monthly Charges - Inquiry and Transaction Clients	₹ 100
	3 Tokens	Free
	Charge per Additional Token	₹ 150
	Local Currency Funds Transfer through Central Bank	Within UAE: ₹ 30 Overseas: ₹ 60
	Cross Border transfer in FCY	₹ 60
Miscellaneous Charges	Valid Trade License not provided after Expiry	Not provided within 30 days after expiry: ₹ 250 Not provided above 30 days of expiry: ₹ 200 per month
	Certificate for Trade License	₹ 250
	Audit Certificate	₹ 300
	Balance Confirmation and Other Certificates	₹ 250
	Signature Verification Letter	₹ 100
	Trade and Credit Information	₹ 150
	Duplicate Statement of Account	Up to 1 year of statement: ₹ 10 per page Over 1 year of statement: ₹ 10 per page plus ₹ 100 processing fee