

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 25 per cheque
Fall Below Fee	AED 200 per month	Cheque Withdrawal Charges	AED 25 per cheque
Call Account		Extension of “Due Date” (Postpone Presentation)	AED 25 per cheque
Average Balance	Non Borrowing: AED 500,000 or Equivalent Borrowing: NIL	PDC Warehousing Report	AED 50
Fall Below Fee	AED 200 per month	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
Fixed Deposit			GCC: 0.125% of value or AED 100 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.	Telegraphic Transfer (TT)-Inward	
Account Service Charge			
Account Closure	AED 200	Remittance in AED Credit to Account in AED	Free
Cheque Books and Cheque		Foreign Currency Remittance Credit to AED USD 10 or equivalent Account	USD 10 or equivalent
First Cheque Book on Account Opening	Free	Foreign Currency Remittance Credit to USD 10 or equivalent Account in same currency	USD 10 or equivalent
Additional Cheque Book	AED 1 per leaf	Foreign Currency Remittance Credit to USD 10 or equivalent Account in different currency	USD 10 or equivalent
Courier Charges for Cheque Books	AED 15 per trip	Telegraphic Transfer(TT)-Outward	
Specially Designed Cheque Book	Please contact your Relationship Manager.	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
Certification of Cheque	AED 100 per cheque		Cross-border transfer in FCY
Photocopy of cheque/document	AED 50 per cheque/document	Additional fee for Outward Telegraphic Tranfers with charges “OUR” for Foreign Currency Payments	AED 150 or Actual correspondent bank charges whichever is higher
Stop Payment for Cheque	AED 200 per cheque	Recalling of Funds Transfer remitted	AED 100
Returned Cheque	“Inward Cheque Returns: AED 250 per cheque Outward Cheque Returns: AED 250 per cheque Foreign currency: USD 50 plus correspondent charges”	Payment Amendment/ cancellation	AED 100
Cheque Collection Service		Payment/ Transfer Returned due to details discrepancy	AED 50
Special Clearing (Cheque/Draft)	AED 250 per instrument	Non Receipt of Funds Claim Request (Per Request/Follow up)	AED 50
Cash Cheque Collection and Delivery Services		Inquiry fee on outward TT	AED 100
Set up charges (one time)	AED 500	Cheque/Draft issuance	
Cash Pick up (regular intervals)	As per contract	Cashiers Order/Manager’s Cheque Local Currency	AED 40
Cash Pick up (one off)	AED 200 per pick up	Demand Draft Foreign Currency	AED 50
Cheque pick up (regular intervals)	As per contract	Cashier Order/International Demand Draft cancellation or stop payment	AED 100 per instrument
Cheque pick up (one off)	AED 70	Demand Draft sent for collection	AED 50
Cash delivery (regular intervals)	As per contract		
Cash delivery (one off)	AED 200 per delivery		
Cash processing charges (every 1000 notes)	AED 23		
Cash processing charges (every 1000 coins)	AED 7		

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

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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 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"
In Soft Data File	Please contact your Relationship Manager		
Standing Instructions/Direct Debits			
Set up	AED 50 per account	Underformation Letter	AED 400
Amendment	AED 50 per account	Audit Certificate	AED 200
Cancellation	AED 25 per transaction		
Penalty Fee for Insufficient Funds to effect Standing Instruction Payment to other banks	AED 50	Balance Confirmation and Other Certifi-cates	"Balance confirmation and other bank certificates: AED 300 Signature Verification Letter: AED 100 trade and credit information: AED 150"
Payment Investigation (amendment/ cancellation/ recall of remittance funds/ beneficiary claims non receipt)	AED 25 per transaction	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)"
Returned Item	AED 50 per transaction	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 "
Returned Items- Other currency	AED 100 per transaction		
Retrieval of Data	"Less than 6 months: AED 50 Over 6 months: AED 150"	Courier Charges	AED 35 per document/ per trip
Account Sweeping Set up	AED 50	Statement Reporting through Emails, Fax etc. (monthly)	AED 10 per page
Account sweeping Amendment/ Cancellation	AED 50	MT 940/942/950 set up charges (one time)	AED 300
Miscellaneous Charges		MT 940/942/950 monthly charges (per account)	AED 200

Online Banking Tariff

Category	Tariff	Category	Tariff
Set Up Charges		Tokens Charges (3 tokens free of charge)	
One Time Only	AED 500	Additional per Token	AED 150
Monthly Charge (Inquiry enabled clients)		Telegraphic Transfer (TT) - Outward	
Recurring	AED 200		
Monthly Charges (All other clients)		Local Currency Fund Transfer anywhere in UAE	Central Bank Transfer: within UAE: AED 30 Central Bank Transfer- Overseas: AED 60
Recurring	AED 100	Cross-border Transfer in FCY	AED 60