

# Tariff of Charges - Corporate Banking

Account Services		
1	Current Account	
	• Yearly Account Administration Fees (all types of accounts)	QAR 1,000
	• Account Opening Balance	
	QAR	QAR 100,000
	USD	USD 27,500
	Other Currency	QAR 100,000 Equivalent
	• Minimum Monthly Average Balance	
	QAR	QAR 100,000
	USD	USD 27,500
	Other Currency	QAR 100,000 Equivalent
	• Service Charge for Accounts Below Minimum Monthly Average Balance	
	QAR	QAR 500
	USD	USD 140
	Other Currency	QAR 500 Equivalent
	• Regular Chequebook Issuance	25 Leaves - QAR 50 50 Leaves - QAR 75
	• Special Cheque Book Issuance (A4)	Actual cost plus 20% - minimum QAR 500
	• Encashment of cheques over the counter	QAR 10
	• Cheque Stop Payment	QAR 200
	• Returned Cheque	Technical Reason (related to customer responsibility) - QAR 250 No Funds - QAR 500 for each of the first 3 cheques and QAR 1,000 for the 4th onward
	• Statement of Account per Cycle	Free
	• Reprint of Duplicate Statement:	QAR 50/month (up to 6 months) /QAR 100/month (beyond 6 months)

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## Account Services

2	Call Account	
	•Yearly Account Administration Fees	QAR 1,000
	•Account Opening Balance	
	QAR	QAR 100,000
	USD	USD 27,500
	Other Currency	QAR 100,000 Equivalent
	•Minimum Monthly Average Balance	
	QAR	QAR 100,000
	USD	USD 27,500
	Other Currency	QAR 100,000 Equivalent
	•Service Charge for Accounts Below Minimum Monthly Average Balance	
	QAR	QAR 500
	USD	USD 140
	Other Currency	QAR 500 Equivalent
	•Statement of Account per Cycle	Free
	•Reprint of Duplicate Statement:	QAR 50/month (up to 6 months) /QAR 100/month (beyond 6 months)

3	Miscellaneous	
	• Company Under Formation Letter (Capital / Shareholders Deposit Confirmation)	QAR 500
	•Balance Confirmation Letter	QAR 200
	•Release Letter	QAR 200
	•Liability Letter/Certificate	QAR 500
	•Letter issued to Government Department	QAR 200
	•Letter of Good Standing / Introduction	QAR 200
	•Audit Confirmation	QAR 350
	•No Liability Letter/Certificate	QAR 200
	•Issuance of Police Report	QAR 200

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3	Miscellaneous	
	• Non submission of Valid Commercial Registration within 30 days of expiry	QAR 500 monthly
	• Non submission of the Annual Audited Financial Statements within 6 months from closing for Borrowing customers	0.01% of total limits for each month with a minimum of QAR 1,000
	• Non submission of Insurance Policies on or before Expiry Date	QAR 2,000 per month
	• Signature Verification	QAR 100
	• Release of Pledged Vehicle	QAR 200
	• Local Currency Cash Deposit over the counter	0.005% of Cumulative Deposits above QAR 500,000 per day
	• Local Currency Cash Withdrawal over the counter	0.005% of Cumulative withdrawals above QAR 500,000 per day
	• Foreign Currency Cash Deposit USD	.5% Minimum QAR 50
	Other Currency	1% Minimum QAR 50
	• Foreign Currency Cash withdrawal USD	.5% Minimum QAR 50
	Other Currency	1% Minimum QAR 50
	• Activation of Dormant Account	QAR 200
	• Activation / Re-opening of Closed Account	QAR 200
	• Excess of 5% or more over the approved Overdraft, Trust Receipt, Revolving Loan, Discounting Limits	QAR 5,000 per month

- Monthly Average Balance is based on per account and not across all accounts under relationship.
- Premature withdrawal of Fixed Deposit will be subject to penalty as per bank policy set part of Bank terms & conditions.
- The bank reserves the right at any time to change fees, charges, terms and conditions without prior notice.

## Payments Services (Manual)

1	Outward Telegraphic Transfer	
	• Local Currency Fund Transfer anywhere in Qatar	QAR 90
	• Own Account Transfers within AB in Qatar	Free
	• Book Transfers within AB in Qatar	Free
	• Transfer to AB - MENA Countries in respective currencies	QAR 125
	• Outward Telegraphic Transfers via SWIFT for all other currencies and countries	QAR 150 for All Other Currencies.
	• Correspondent Bank Charges on Outward Remittances to Banks Outside Qatar with details of charges on account of Remitter	QAR 100
	• Recalling of Funds Transfer remitted	QAR 100
	• Payment Amendment	QAR 100
	• Payment/Transfer Returned due to details discrepancy	QAR 100
2	Banker's Cheques/Drafts Issuance	
	• Cashier's Order Cheque in Local Currency QAR	QAR 25
	• Demand/Banker Draft in any Foreign Currency	QAR 50
3	Corporate Salary Transfer	
	• Salary Transfer to AB QAR	Free
	• Salary Transfer to other local Banks	QAR 5 per salary transfer , (Max. QAR 500 - Min. QAR 50)
	• Salary Transfer through WPS (within AB Qatar Or to other local banks) for each file	10 workers or less QR 50 11-50 workers QR 100 51-100 workers QR 200 101-200 workers QR 300 201-300 workers QR 400 301-500 workers QR 500 501-1000 workers QR 600 1001-2000 workers QR 700 2001-3000 workers QR 800 3001-4000 workers QR 900 4001-5000 workers QR 1000 5001 workers and above QR 1100



## Channel Services

1	<b>ArabiConnect - Internet Banking for Viewing Module</b>	
	• Monthly Subscription Fees	QAR 100
	• Additional Token (First Three Users Vasco Tokens are free)	QAR 100
2	<b>ArabiConnect - Internet Banking for Transacting Module</b>	
	• Monthly Subscription Fees	QAR 200
	• Additional Token (First Five Users Vasco Tokens are free)	QAR 100
3	<b>MT 940 Message Generation</b>	
	• Set-up Activation Fee	QAR 400 per Account
	• Transmitting to other banks / financial institutions	QAR 200 per account per month
	• Transmitting to companies with SWIFT - MACUG services	QAR 200 per account per month

## Payments Services (Electronic) via Online - ArabiConnect

1	<b>Outward Telegraphic Transfer</b>	
	• Local Currency Fund Transfer anywhere in Qatar	QAR 80
	• Own Account Transfers within AB in Qatar	Free
	• Book Transfers within AB in Qatar	Free
	• International Outward Telegraphic Transfers.	QAR 110
	• Copy of Payment Advice (Swift image)	Free
2	<b>Banker's Cheques/Drafts Issuance</b>	
	• Cashier's Order Cheque in Local Currency QAR	QAR 25
	• Demand/Banker Draft in any Foreign Currency	QAR 50

3 Corporate Salary Transfer		
	• Salary Transfer to Arab Bank account holder	QAR 5 per employee
	• Salary Transfer to other local bank beneficiary	QAR 25 per employee
	• Salary Transfer through WPS	10 workers or less QR 50 11-50 workers QR 100 51-100 workers QR 200 101-200 workers QR 300 201-300 workers QR 400 301-500 workers QR 500 501-1000 workers QR 600 1001-2000 workers QR 700 2001-3000 workers QR 800 3001-4000 workers QR 900 4001-5000 workers QR 1000 5001 workers and above QR 1100

4 Other Services		
	• Cheque Image	Free
	• Statement Images	Free
	• Accounts Sweeps	Free

**Notes:**

- Correspondent charges as applicable
- Postal, Courier and Communication charges as applicable

## Collections Services

1	Inward Telegraphic Transfer	
	• Remittance in QAR Credit to Account in QAR	QAR 50
	• Foreign Currency Remittance Credit to QAR Account	QAR 50
	• Foreign Currency Remittance Credit to Account in same currency	QAR 50 Equivalent
	• Foreign Currency Remittance Credit to Account in different currency	QAR 50 Equivalent

2	Cheques/Drafts	
	• Local Cheque Clearing	Free
	• <b>Post Dated Cheque "Custodial Services" per instrument (for borrowing and non-borrowing customer)</b>	
	<i>Warehousing Lodgment (per cheque)</i>	QAR 20
	<i>Cheque Withdrawal Charges / Pull-out (per cheque)</i>	QAR 20
	<i>PDC Special Reports in Hardcopy - Monthly</i>	QAR 25
	• Special Cheque Clearing per instrument	QAR 50
	• <b>Draft Collection in Foreign Currency</b>	
	<i>International</i>	0.125% of draft value or minimum QAR 350, Equivalent in other currency plus collection charges QAR 150
	<i>Domestic</i>	QAR 50 or equivalent in other currency plus collection charges 100

## Special Instructions

	• Standing Instruction / Sweep per account - Manual Request	
	One Time Initial Set-up	QAR 50
	Amendment	QAR 50
	Cancellation	QAR 25
	Standing order execution fees	QAR 10 (per execution)
	Penalty fee for insufficient funds to effect Standing Instruction Payment to other banks	QAR 50

\* Standing Instruction to effect payments favoring other banks will incur additional outward telegraphic transfer charges.

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## Trade Finance Services - Fees & Charges

1	Import LC's	
	<ul style="list-style-type: none"> <li>• Issuance commission</li> </ul>	0.5% flat for the first three month up to QAR 500,000 0.2% flat above QAR 500,000. 0.0625% flat on monthly basis for the total LC amount above 3 months Min QAR 1,000
	<ul style="list-style-type: none"> <li>• Amendment commission (Extend validity/ increase in amount)</li> </ul>	Same as issuance with min QAR 500
	<ul style="list-style-type: none"> <li>• Amendment Charges (Non-Financial)</li> </ul>	QAR 500 plus Swift charges
	<ul style="list-style-type: none"> <li>• Acceptance commission</li> </ul>	2% pa on periodical basis, Minimum QAR 1,000
	<ul style="list-style-type: none"> <li>• Issuing shipping Guarantee and D/O</li> </ul>	0.25% per month of invoice value with min of QAR 700
	<ul style="list-style-type: none"> <li>• Cancellation Charges</li> </ul>	QAR 300
	<ul style="list-style-type: none"> <li>• Swift</li> </ul>	QR 350 (by SWIFT - full) QR 175 (by SWIFT - brief)
	<ul style="list-style-type: none"> <li>• Discrepancies</li> </ul>	USD 100
	<ul style="list-style-type: none"> <li>• Payment Commission</li> </ul>	QAR 200

2	Export LC's	
	<ul style="list-style-type: none"> <li>• Advising</li> </ul>	QAR 350
	<ul style="list-style-type: none"> <li>• Confirmation</li> </ul>	1.25/1000 per three month ,min QAR 350
	<ul style="list-style-type: none"> <li>• Amendment</li> </ul>	QAR 500
	<ul style="list-style-type: none"> <li>• Acceptance</li> </ul>	1/8 per quarter minimum QAR 500
	<ul style="list-style-type: none"> <li>• Negotiation</li> </ul>	1/8 min QAR 300
	<ul style="list-style-type: none"> <li>• Transferring</li> </ul>	Half of Import LC commission with Min of USD 1,000
	<ul style="list-style-type: none"> <li>• Handling/ Discrepancies</li> </ul>	QAR 500
	<ul style="list-style-type: none"> <li>• swift</li> </ul>	QR 350 (by SWIFT - full) QR 175 (by SWIFT - brief)
	<ul style="list-style-type: none"> <li>• Discounting commission</li> </ul>	Upon CIB team
	<ul style="list-style-type: none"> <li>• Courier</li> </ul>	QAR 25 within Qatar QAR 250 outside Qatar





3		Bills for Collection
	• Collection commission	- For the first US\$ 100,000 (or equivalent amount): 0.50% per amount. - For the remaining balance above US\$ 100,000 (or equivalent): 0.25% per amount. With minimum fee of QR 500
	• Swift charges	QAR 250
	• Courier charges	QAR 100 within Qatar QAR 250 outside Qatar
	• Documents or cheque return	1/8% per amount with minimum US\$ 100
	• Documents acceptance /settlement	1/8% per amount with minimum charge QAR 400
	• Amendment charges	QAR 200
	• Documents or cheque return for Arab Bank Branches	QAR 100
	• Stamp Charges	QAR 15

4		LGs
	• Issuance, Extensions, Amount Increase ( customer LGs)	2% p.a (min.QAR 1,000) Calculation of commission is based on quarters or any part of a quarter
	• Banks L/Gs	As per credit approval with min USD 200
	• Branches L/Gs	25% of their commission
	• Non financial amendment (including reduction in amount)	QAR 500
	• Mail charges	QAR 100 within Qatar QAR 250 outside Qatar
	• Swift charges ( customers)	QR 350 (by SWIFT - full) QR 175 (by SWIFT - brief)
	• Banks & Branches	USD 50
	• Special Text Fee	QAR 300

### Pricing & Service Standards

**Arab Bank** may without prior notice, and at any time at its sole discretion, amend, increase, decrease, cancel the service, revise terms and conditions or its fees, charges and/or commissions based on the prevailing latest market conditions as its see appropriate.

**Arab Bank's** aim is to provide a pricing and services that are both competitive and flexible as a measure of commitment to building long-term relationship

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