

SCHEDULE OF STANDARD TARIFFS – CORPORATE BANKING – FCB

S.No.	TARIFF CATEGORY	Standard Tariff
1	ACCOUNT SERVICES - ACCOUNT BALANCE	
i.	Fee for non-maintenance of minimum monthly Account Balance	Minimum average-balance requirement- BHD 5,000 (equivalent) Non-maintenance Fee - BHD 10/month
ii.	Fixed Deposit Pre-termination Charge	BHD 20 plus breakage cost
2	ACCOUNT SERVICES - MANDATE MAINTENANCE, CERTIFICATES & STATEMENTS	
i.	Amendment of Mandate/Signatories	BHD 5
ii.	Change in Account Title	BHD 5
iii.	Audit Confirmation Certificate	BHD 25
iv.	Company under Formation Certificate	BHD 10
v.	Issuance of Balance Certificate	BHD 20
vi.	No Liability Certificate	BHD 20
vii.	Other Certificates/Letters	BHD 20
viii.	Dormant Account charges	BHD 3.75/month
ix.	Dormant Account Re-activation	BHD 20
x.	Penal Charge for non-submission of mandatory KYC renewal documents (>2 month)	BHD 10/month
xi.	Duplicate/Adhoc Account Statement	Up to 12 months - BHD 0.525/page Above 12 months - BHD 1.050/page
xii.	SWIFT MT 940 Statement	BHD 10/month
xiii.	Retrieval of Old Documents	BHD 2/page
xiv.	Document Authentication	BHD 5
3	ACCOUNT SERVICES – CHEQUE BOOK	
i.	Cheque-book issuance	20 Leaves - BHD 3 50 leaves - BHD 5
ii.	Customized Stationery request	BHD 25 plus print cost
4	PAYMENT SERVICES - ACCOUNT BALANCE	
A	Telegraphic Transfers	
i.	Transfer (Local) - RTGS	BHD 0.400
ii.	Transfer (Local) - EFTS more than BHD 100	BHD 0.100
iii.	Transfer (Local) - Payroll	BHD 0.005
iv.	GCC Transfers through AFAQ	BHD 5
v.	Other International Transfers - Manual	BHD 10 plus applicable correspondent bank charges
vi.	Other International Transfers - Electronic	BHD 6 plus applicable correspondent bank charges
vii.	Correspondent Bank Charges	EUR & GBP - BHD 13.250 USD & Others - BHD 8.500
viii.	Telex Transfer Amendments	BHD 5
ix.	Telex Transfer Rejection / Recall	BHD 5
x.	Payment Investigation	BHD 10 (up to 3 SWIFTS)

xi.	SWIFT Copy for OTT - Manual	BHD 2
B	Drafts	
i.	Demand Draft/Manager's Cheque Issuance - Manual	BHD 6
ii.	Manager's Cheque Issuance - Electronic	BHD 4
iii.	Demand Draft Cancellation / Stop Payment	BHD 5
C	Standing Order	
i.	Set-up	BHD 5
ii.	Amendment/Cancelation	BHD 5
iii.	If STO Failed	BHD 10
D	Cheque	
i.	Cheque Return - Insufficient Balance	BHD 14
ii.	Stop Payment	BHD 10/instruction
E	Online Banking	
i.	ArabiConnect monthly subscription charges – Transacting	BHD 20
ii.	Set-up Amendment charges	BHD 5/request
5	COLLECTION SERVICE	
i.	Foreign Currency Cash Deposit	1% of the transaction amount (min BHD 10)
ii.	PDC Deposit Set-up - One-time	BHD 10
iii.	PDC Deposit & Warehousing	BHD 3/cheque
iv.	PDC Withdrawal/Replacement	BHD 2/cheque
v.	PDC Outstanding Report	BHD 2
6	LETTERS OF GUARANTEES	
i.	Fixed Expiry Guarantees	2.00% pa (Min. commission for 3 months) Min. BHD 75
ii.	Open-ended Guarantees	2.50% pa (Min. commission for 3 months) Min. BHD 150
iii.	Guarantee Amendment Fee	BHD 25 plus commission as above for increase in guarantee value or extension of period
iv.	Standby LC	2.00% per month (Min. for 3 months) Min. BHD 50
v.	Local Courier	BHD 5
vi.	International Courier	BHD 20
vii.	SWIFT Message for Counter Guarantee	BHD 30 for relay BHD 25 for amendment
viii.	Correspondent Bank Charges	On Actual
ix.	Inward Guarantee Advising Fee	BHD 25
7	IMPORT LC	
i.	Issuance of Standard LC	1.50% pa (Min. for 3 months) Min. BHD 50
ii.	Issuance of Draft prior to Issuance	BHD 10
iii.	Amendment	Financial - BHD 25 plus commission as above for increase in LC value or extension of period
iv.	Cancellation of LC without utilization	BHD 10

v.	Acceptance Commission (LC Expiry to draft Maturity)	0.125% per month (Min. for 3 months) Min. BHD 25
vi.	Sight Processing Fee (DC or Collection)	BHD 10
vii.	Discrepancy Fee (on Exporter)	USD 100
8	IMPORT - CLEAN COLLECTION BILLS	
i.	Handling of Documents (Including late presentation under DC)	0.15% of bill value Min. BHD 25
ii.	Delivery of Documents free of Payment	0.15% of bill value Min. BHD 25
iii.	Usance Commission for Import DC Bills (for the tenor of the bill)	0.125% per month of part thereafter Min. BHD 25
iv.	Avalization of Drafts	0.125% per month of part thereafter Min. BHD 25
v.	Fee for documents unpaid beyond 1 month	BHD 15/month
9	IMPORT SHIPPING GUARANTEES	
i.	Shipping Guarantees Issuance	0.125% Min. BHD 30 plus dispatch charges on actual
ii.	Shipping Guarantees Issuance - Amendment	BHD 25 plus commission as above for increase in LC value or extension of period
10	EXPORT - LC ADVISING	
i.	DC advising Commission	BHD 50
ii.	DC amendment advising Commission	BHD 15
iii.	DC advising to non-bank Customer	BHD 100
iv.	DC amendment advising to non-bank Customer	BHD 25
v.	Export DC Confirmation Commission	As per arrangement (Min BHD 100) plus fee of BHD 50
vi.	Export Bills under DC - negotiation/handling	0.15% flat Min. BHD 25
vii.	Deferred Payment/Acceptance Processing fee under DC	As per arrangement
11	EXPORTS – CLEAN COLLECTION BILLS	
i.	Document handling commission	0.15% flat Min. BHD 40
ii.	Amendment request/follow-up submission	BHD 20 plus commission as above for increase in document value or extension of period
iii.	Bills returned unpaid, cancelled due to direct settlement	BHD 20

** The above tariffs shall be effective from 1st May 2024 and are subject to change from time to time to the discretion of the Bank.*

** The above tariffs are subject to 10% VAT as per prevailing applicable guidelines.*

**To enquire on tariffs for any service not mentioned in the above, kindly contact your Relationship Manager or our Branches.*