

# Corporate Fees & Service Charges



## ● Fees Details

As applicable, all fees and service charges are inclusive of 10% Value Added Tax (VAT)

Accounts	
Saving Account Minimum Balance	BD20
Tejoori Al Islami Account Minimum Balance	BD50
Saving & Tejoori Al Islami Account Below Minimum Balance Charges (for less than BD20)	BD1.100 Monthly
Current Account Minimum Balance	BD300
Current Account Below Minimum Balance Charge	BD5.500 Monthly
Call Account Minimum Balance for profit	Equivalent of USD500,000
Call Account Minimum Balance	BD300
Call Account Below Minimum Balance Charge	BD22 Monthly
Foreign Currency Cash Withdrawal from a Foreign Currency Account	%1 of the amount or a minimum of BD11
Foreign Currency Cash Deposit in a Foreign Currency Account	%1 of the amount or a minimum of BD11
Over the Counter Cash Withdrawal	BD1.100 (for less than BD500)
Dormant Account Re-activation	BD11
Certificate of Balance and Other Confirmation	BD22
Audit Confirmation Letter	BD22
Under Formation Letter	BD11
Credit Reference Letter	BD22
Verification of Documents, Cheques etc.	BD11/page

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Cheque Charges	
25 Leaves Cheque Book	BD5.500
50 Leaves Cheque Book	BD11
Customized Cheque Printing	As per design
Mailing Cheque Book	BD5.500
Returned Cheque (due to insucient balance)*	BD14
Returned Cheque (due to technical reason)*	BD5.500
Stop Cheque Request	BD5.500
Demand Draft/Manager Cheque	BD5.500
Cancellation/Stop of Draft	BD5.500
Issuing Counter Cheque	BD1.100
Cheque Collection:  - Within Bahrain - Within GCC - Other Countries - Returned Cheque within GCC - Returned Cheque for Other Countries	  - BD3.300 + BD2.200 courier mail - BD3.300 + BD5.500 courier mail - BD3.300 + BD11 courier mail - BD5.500 + BD5.500 courier mail - BD5.500 + BD11 courier mail

\*Insufficient balance/ Refers to drawer/ not arrange for/present the cheque again

Statements, Cheques and Voucher Copies	
Copy of Statement Up To 1 Year	BD1.100 per page, minimum BD3.300 and maximum BD55
Copy of Statement More Than 1 Year	BD2.200 per page, minimum BD5.500 and maximum BD110
Copy of Cheque, Voucher or Any Other Document	BD5.500
Stop Cheque (Per Cheque)	BD5.500 per page

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## ● Fees Details

Standing Orders	
Manual Transfer:  - Internal - Local - GCC & International	- Free - BD0.110 - BD11
Electronic Transfer:  - Internal - Local - GCC & International	- Free - BD0.110 - BD7.700
Insufficient Balance to Entertain Standing Orders	BD11
Cancellation of Standing Orders Before Transmission	BD5.500
Standing Order Amendment	BD2.200
Sweep Charges	BD33 for single set up

Transfers/Remittances	
Manual Transfer:  - Internal - Fawri+ (up to BD100) - Fawri+ (BD100 up to BD1000) - Fawri (non-salary) - Fawri (salary) - RTGS Payment - GCC & International	- Free - Free - BD0.110 - BD0.110 - BD0.006 - BD0.440 - BD9.900 + Correspondent Bank charges
Fawateer	Free
Electronic Transfer:  - Internal - Fawri+ (up to BD100) - Fawri+ (BD100 up to BD1000) - Fawri (non-salary) - Fawri (salary) - RTGS Payment - GCC & International	- Free - Free - BD0.110 - BD0.110 - BD0.006 - BD0.440 - BD6.600 + Correspondent Bank charges
Fawateer	Free
Telex/Swift Confirmation	BD2.200
Repair / Rejection (BD Transfer)	BD5.500
Repair / Rejection (Foreign Currency Transfer)	BD11
Inquiry / Investigation	BD11

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## ● Fees Details

Investment Deposits	
Minimum Opening Balance (Normal Deposit)	BD1,000
Minimum Opening Balance (Special Deposit)	BD50,000
Premature Breakage Profit Compensation for BHD Deposits (% of due profits for the elapsed period to be paid)	
- Greater than 60% and less than 100% of Term - Greater than 50% and up to 60% of Term - Greater than 33% and up to 50% of Term - Up to 33% of Term	- 85% - 51% - 42.5% - 28.05%
Breakage of Deposit Fee	BD11
Premature Breakage Profit Compensation for Other Currencies Deposits (% of due profits for the elapsed period to be paid)	
- Greater than 60% and less than 100% of Term - Greater than 50% and up to 60% of Term - Greater than 33% and up to 50% of Term - Up to 33% of Term	- 90% - 54% - 45% - 29.7%
Breakage of Deposit Fee	BD11

Digital Banking (eBanking Fees)	
One-off Implementation Fee	BD11
Monthly Fee	Waived
Administration Fee:  - Bank - Shared - Corporate	- BHD 22 - BHD 11 - Free