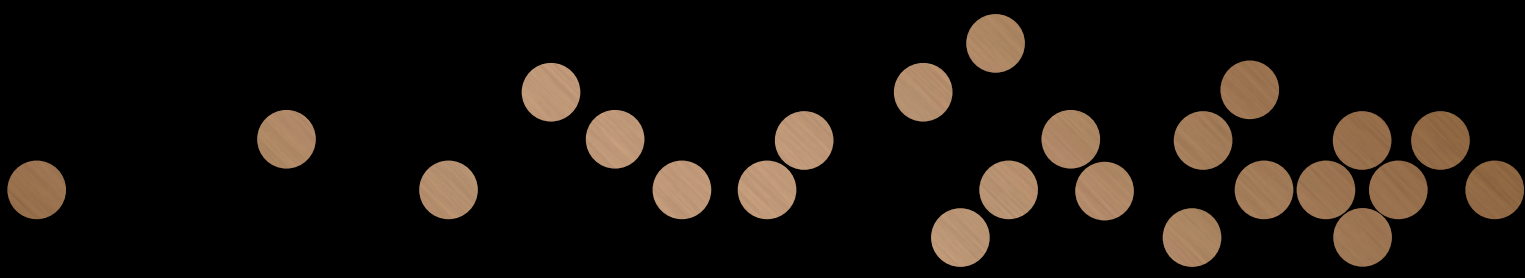
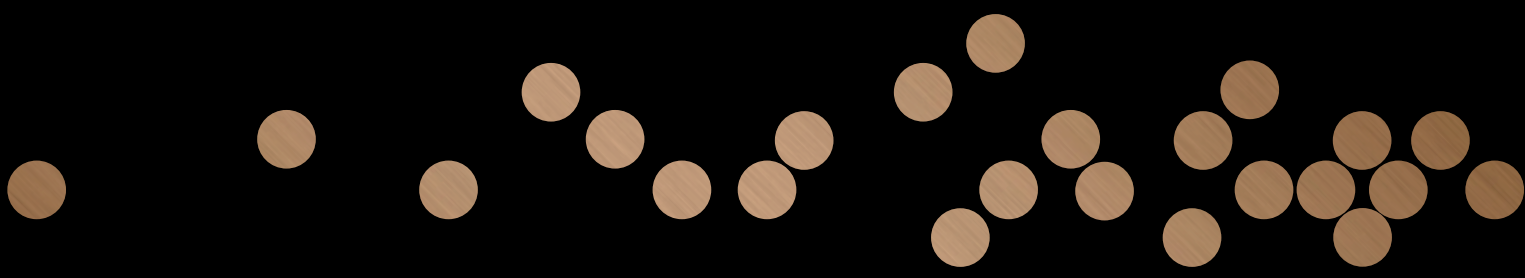


Banking Services and Products Fees

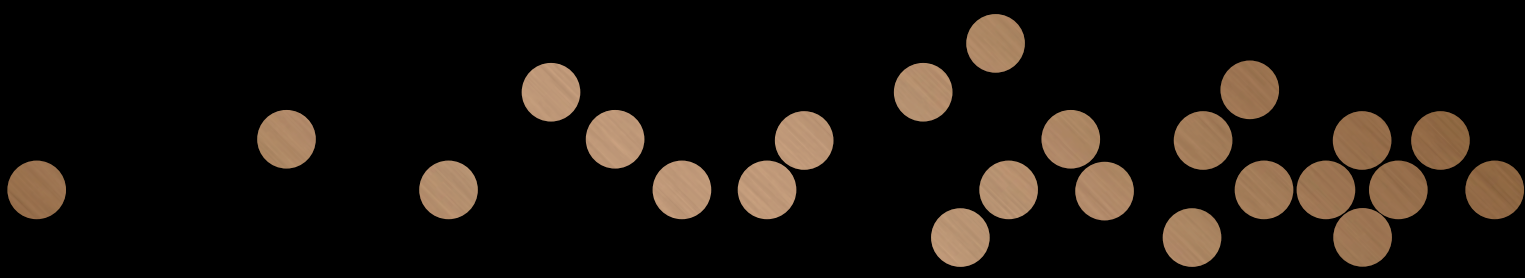


Bank Of Jordan KSA

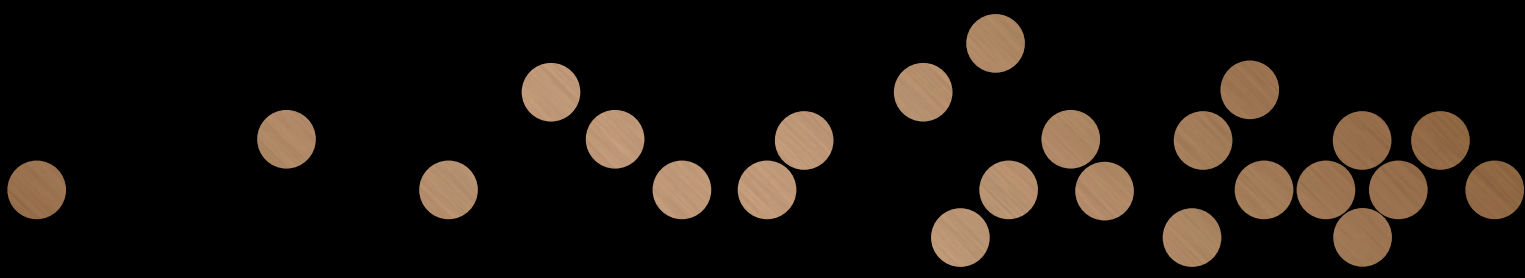
Serial	Banking Service	Maximum Bank Tariff
Import documentary Credits (Import L/C's)		
1	Opening and Issuance	0.25% / 0.125% / 0.0625% 0.25% of the L/C amount up to ﷲ 400,000 (or equivalent) for a period of 3 months or part thereof; 0.125% on the amount exceeding the first ﷲ 400,000 for a period of 3 months or part thereof; 0.0625% for each additional month beyond the first three months or part thereof.
2	Confirmation	Actual amount charged by the correspondent bank
3	Amendment	(flat Fee) ﷲ20
4	Payment / Settlement	Nil
5	Extension: Increase in L/C Validity	As per Item (1) above
6	Extension: Other Amendments	ﷲ250
7	SWIFT Charges	ﷲ250
8	Mail Charges	ﷲ30
9	Courier Charges for Documents	ﷲ150
10	Discrepancy Charges on Import L/C	ﷲ450
11	Acceptance of Documents	As per customer agreement
12	Cancellation due to Non-Utilization	Nil
13	Drawing Bills Exceeding L/C Amount (including permitted tolerance	As per L/C issuance charges applicable at the L/C expiry date (minimum ﷲ250)



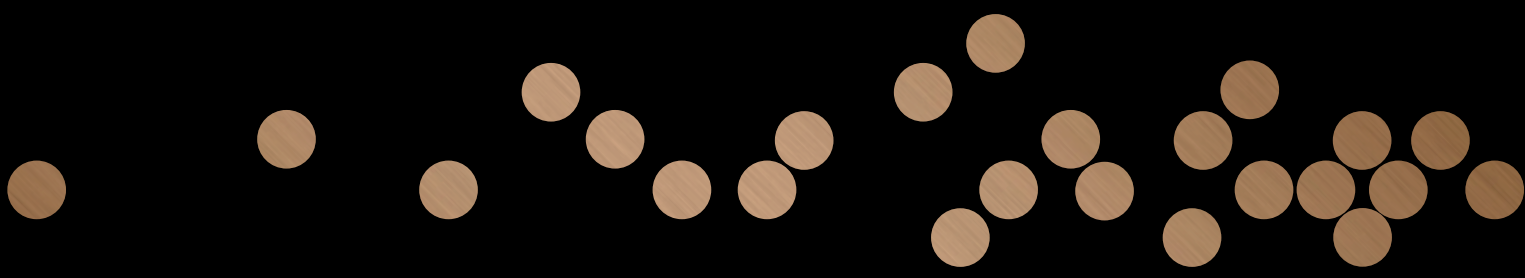
Serial	Banking Service	Maximum Bank Tariff
Export Documentary Credit (Export L/Cs)		
1	Advising Export L/C	ﷲ350
2	Confirmation	ﷲ250
3	Amendment of Export L/C	ﷲ250
4	SWIFT Charges	ﷲ250
5	Mail Charges	ﷲ30
6	Domestic Courier Charges	ﷲ150
7	International Courier Charges	ﷲ350
8	Discrepancy Charges on Export L/C	ﷲ450
9	Export L/C Document Handling Charges	0.125% of invoice amount, minimum ﷲ250
10	Reimbursement	ﷲ350
11	Document Acceptance Charges	Fixed 0.1% of invoice amount, minimum ﷲ250



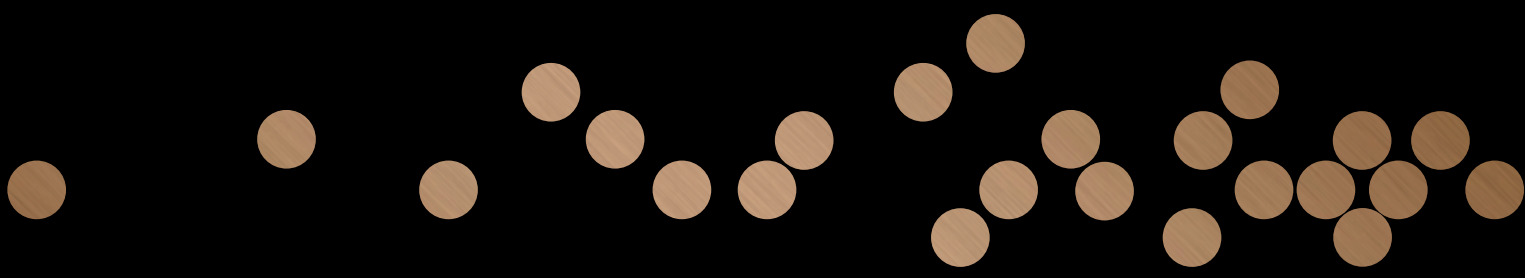
Serial	Banking Service	Maximum Bank Tariff
Domestic Collections (Within Saudi Arabia)		
1	Clean Collections	Same branch: Nil - Other banks: ﷲ5
2	Documentary Collections	Same branch: Nil; Others: 0.1% plus postage expenses (minimum ﷲ10, maximum ﷲ100)
3	Domestic Courier Charges	ﷲ150
4	International Courier Charges	ﷲ350
5	Amendment of Inward/Outward Collections	ﷲ250
Outward and Inward Foreign Collections		
1	Clean Collections (including cheques)	0.1% plus postage expenses (minimum ﷲ10, maximum ﷲ100)
2	Documentary Collections	0.1% plus postage expenses (minimum ﷲ25, maximum ﷲ250)



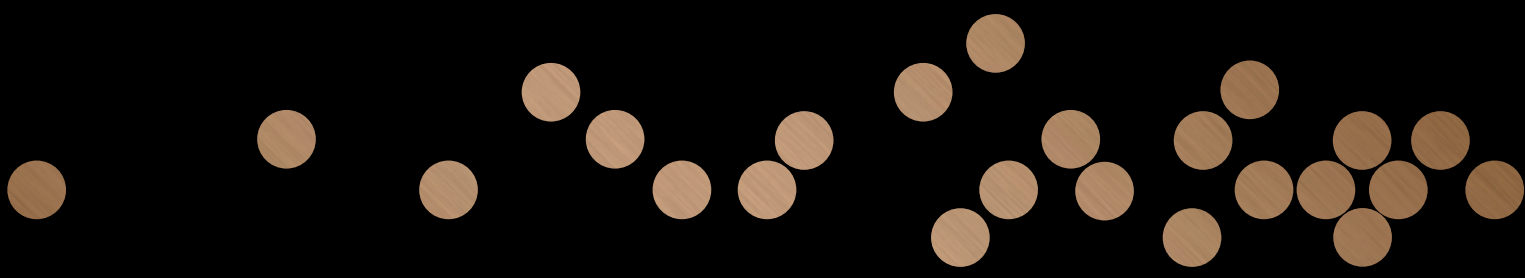
Serial	Banking Service	Maximum Bank Tariff
Bank Commissions		
1	Payment of Incoming Transfers or Encashment of Bank Drafts Drawn on the Bank	Nil
2	Payments under Personal Credits	Nil
Returned Collection Items (Unpaid)		
1	Foreign Collections	ﷲ10 flat fee per returned collection
2	Domestic Collections (including clearing cheques)	Nil
Account Services Tariff		
1	Account Opening	Free
2	Balance Below Minimum Requirement	Nil
3	Current Accounts with Average Balance Above SAR 1,000	Nil
4	Savings Accounts	Nil
5	Account Closure	Nil



Serial	Banking Service	Maximum Bank Tariff
Account Statements (Through Branch)		
1	Statement up to 1 Year	ﷲ25
2	Statement from 1 to 5 Years	ﷲ30
3	Statement Older than 5 Years	ﷲ50
Transfers and Banking Services (Through Branch)		
1	Transfer Between Accounts Within the Bank	Free
2	Standing Order Setup (One-Time)	ﷲ15
3	Transfer to Another Bank in Saudi Arabia via SARIE (Same Day)	ﷲ25
4	Transfer to Another Bank in Saudi Arabia via SARIE (Deferred)	ﷲ15
5	Transfer to a Bank Outside Saudi Arabia	ﷲ50
6	Amendment/Cancellation of Outward International Transfer	ﷲ25



Serial	Banking Service	Maximum Bank Tariff
Cheques		
1	Issuance of Cheque Book	Free
2	Additional Cheque Book	ﷵ10
3	Draft Cheque Issuance	ﷵ10
4	Draft Cheque Cancellation	ﷵ10
5	Draft Cheque Issuance (Foreign Currency)	ﷵ15
6	Draft Cheque Cancellation (Foreign Currency)	ﷵ15
7	Copy of Paid Cheque (within 1 year)	ﷵ10
8	Copy of Paid Cheque (older than 1 year)	ﷵ20



Serial	Banking Service	Maximum Bank Tariff
Letters of Guarantee		
1	Letter of Guarantee Issuance	0.25% / 0.125% per annum 0.25% p.a. up to ﷵ10,000,000; 0.125% p.a. on amounts exceeding the first ﷵ10,000,000
2	Increase in Guarantee Amount	0.25% / 0.125% per annum 0.25% p.a. up to ﷵ10,000,000; 0.125% p.a. on amounts exceeding the first ﷵ10,000,000
3	Amendment of Guarantee	ﷵ250
4	Cancellation of Guarantee	Nil
5	Claim/Forfeiture under Guarantee	ﷵ200
6	Domestic Courier Charges	ﷵ150
7	International Courier Charges	ﷵ350
8	SWIFT Charges for Foreign Guarantee Issuance	ﷵ250
9	Guarantees Issued Against L/C Documents Not Yet Received by the Bank	ﷵ20 (flat fee)
Miscellaneous		
1	Sale of Foreign Currencies	"0.125% / 0.0625% 0.125% margin over the institution's rate up to \$1 million; 0.0625% margin on amounts exceeding the first \$1 million."
2	Audit Certificate Issuance Fee	ﷵ250