

# Corporate Fees & Service Charges

## Corporate, and Commercial & SMEs



All fees and charges described herein are subject to the applicable terms and conditions of the National Bank of Bahrain and may change from time to time at the discretion of the National Bank of Bahrain.

Weighted Average Monthly Balance	BHD	USD	GBP	EUR	Saudi Riyals	UAE Dirhams
Current Account	500	Equivalent to BHD 500	Equivalent to BHD 500	Equivalent to BHD 500	Equivalent to BHD 500	Equivalent to BHD 500
Call Account	5000	15000	10000	25000	1000000	100000
Fixed Deposit	1000	3000	2000	3000	Equivalent to BHD1000	Equivalent to BHD1000

Service	Fee
Current account	BHD 5 p.m.
Call Account	Nil interest if balance is below minimum Fee of BHD 5 p.m.
Fixed Deposit	BHD 10 for breaking TD before Maturity Partial loss of Interest

Service	Fee
Internal Transfer within NBB	Free
Through Fawri	Free for amounts up to BHD 100, 0.110 BHD per transaction for any amount above BHD 100
Through Fawri	0.110 BHD per transaction (other than salaries) 0.550 BHD per transaction for salaries
Transfer to Local Bank (RTGS)	BHD 0.440
Non-BHD Transfer to Local Bank	BHD 5.500 correspondent bank charges (if any)
Within GCC/International	BHD 5.500 correspondent bank charges (if any)
Standing Order Transfer in BHD within NBB	Free
Standing Order Transfer in BHD to other banks	Fawri charges applicable
Standing Order Transfer in BHD (Manager Cheque/Demand Draft)	BHD 3.300
Standing Order Amendment Cancellation	Free
Standing order failure due to insufficient funds	Free
Sweep Charges	BHD 33.000 per year for single set up instruction

Service	Fee
Paid in BHD cash	Free
To A C in Same Currency	Free
To A C with other local bank in BHD(EFTS)	BHD 0.110
To A C with other local bank in BHD(RTGS)	BHD 0.440
To A C with other local bank in foreign currency	BHD 5.500 correspondent bank charges (if any)

Note The above fees and service charges are inclusive of 10% VAT charge, wherever applicable.

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Service	Fee
Fawateer	Nil
NBB Credit Card (From NBB channel)	Nil

Service	Fee
Foreign Currency cash deposit	Free
Foreign Currency cash withdrawal	Free

Service	Fee
Issuance of first cheque book	Free
Issuance of 50 leaf cheque book	BHD 5.500
Issuance of 25 leaf e Cheque book	BHD 2.750
Issuance of 50 leaf e Cheque book	BHD 5.500
Issuance of customized cheque book	As per Design
Mailing of uncollected cheque book	BHD 2.200
Stop Payment of cheque	BHD 5.500
Counter Cheque	BHD 2.200
Returned Cheque	BHD 15.4 for Insufficient funds refer to drawer not arranged for closed accounts BHD 11 for other reasons
Returned e Cheque	BHD 15.4 for Insufficient funds refer to drawer not arranged for closed accounts BHD 11 for other reasons
Cheque Purchase (foreign currency)	BHD 3.300 per cheque
Demand Draft Manager s Cheque Certified Cheque	BHD 3.300 per cheque
Cancellation of Manager s Cheque Certified Cheque	Free
Cancellation of Demand Draft	BHD 5.500 Applicable Exchange Rate
Collection of foreign currency (Non BHD) cheques	Cheques drawn on NBB sent for collection by local bank 0.1375 % flat (Minimum BHD 3.481 & Maximum BHD 28.613)  All other Cheques received or sent for collection 0.1375% flat (Minimum BHD 3.315 & Maximum BHD 27.250).

Service	Fee
Reference letter (CAD)	BHD 11
Loan Outstanding Letter	BHD 11
Details letter Accounts certificate (Branch)	Free
Audit Confirmation Letter	BHD 22
Capital Certificate Letter	Free
Under formation Account Certificate	Free

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Service	Fee
E Statement	Nil
MT 940 (To SWIFT address)	BHD 27.500 Month
Account Statement	Free up to 2 times per year BHD 0.330 per page if more than 2 times per year (Maximum of BHD 5.500)

Service	Fee
Monthly Fees	Waived
Administration Fees	Waived
Implementation Fees	Based on Implementation

Service	Fee
<b>Documentary Credit Import Charges:</b>	
L/C Opening /Issuance commission	As per facility agreement. Otherwise 0.1375 % P.M Minimum BHD27.500 payable in advance
Courier	BHD13.200
L/C by Full Telex/swift	BHD27.500
Brief Swift or L/C Pre advice by swift	BHD11.000
Amendment -Extend Expiry Date / Increase Amount	As Applicable for L/C Opening Commission
Other Amendment	BHD11.000
Time LC -Acceptance	As Applicable for L/C Opening Commission
Cancellation/Unutilized L/C	No refund
<b>Documentary Bills and Cheques for Collection Charges:</b>	
Documentary Collection	0.1375% Flat Minimum BHD27.500
Tracer	BHD 1.1 Per Tracer
Return Items (Charged to Remitting Bank for Return Item)	BHD16.500 Flat
Delivery Free of Payment	BHD16.500 Flat
Release of Airway Bill or Issue Delivery Order for Airway Bill Proceeds	BHD 5.500 Flat
Payment on Same Currency Cheques for Collection	0.110% Minimum BHD3.150 Maximum BHD26.250
Cheques Drawn on Ourselves Sent for Collection by Local Bank	0.1375% Flat - Minimum BHD3.300 Maximum BHD27.500
All other cheques Received or Sent for Collection	0.1375% Flat - Minimum BHD3.300 Maximum BHD27.500
<b>Letter of Guarantee Charges</b>	
Shipping & Payment	0.275% flat Minimum BHD27.500
LG Issuance	As per facility agreement. Otherwise 0.1375% P.M Minimum BHD 16.500
Letter of Guarantee from Banks Minimum	On Case by Case Basis
Amendment	0.1375% P.M. Minimum BHD 16.500 payable in advance for Corporate Banking and BHD 27.500 for Commercial Banking
LG Cancellation	BHD 16.500
<b>Documentary Credit Export Charges</b>	
L/C Advising	BHD 11.000
L/C Advice Through	BHD 82.500
L/C Advice Through SWIFT	BHD 27.500
L/C Advice Through Amendment	BHD 71.500
L/C Advice Through Amendment SWIFT	BHD 11.000
Amendment (L/C Export)	BHD 11.000
Negotiation	0.1375% Flat Minimum BHD22
Confirmation	On Case by Case Basis
Acceptance	0.1375 % P.M Minimum BHD22
Reimbursement Charges	BHD 44.000
Discrepancies Fee	BHD 16.500

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