



CORPORATE FEES & SERVICE CHARGES

FEES DETAILS

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 Monthly
Current Account Minimum Balance	BD300
Current Account Below Minimum Balance Charge	BD5 Monthly
Call Account Minimum Balance for profit	Equivalent of USD500,000
Call Account Minimum Balance	BD300
Call Account Below Minimum Balance Charge	BD20 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	BD1.1 (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

Cheque Charges

25 Leaves Cheque Book	BD5.5
50 Leaves Cheque Book	BD11
Customized Cheque Printing	As per design
Mailing Cheque Book	BD5.5
Returned Cheque (due to insufficient balance)	BD14
Returned Cheque (due to technical reason)	BD5
Stop Cheque	BD5.5
Demand Draft/Manager Cheque	BD5.5
Cancellation/Stop of Draft	BD5.5
Issuing Counter Cheque	BD1.1
Cheque Collection:	
- Within Bahrain	BD3.3 + BD2.2 courier mail
- Within GCC	BD3.3 + BD5.5 courier mail
- Other Countries	BD3.3 + BD11 courier mail
- Returned Cheque within GCC	BD5.5 + BD5.5 courier mail
- Returned Cheque for Other Countries	BD5.5 + BD11 courier mail



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Statements, Cheques and Voucher Copies

Copy of Statement Up To 1 Year	BD1.1 per page, minimum BD3.3 and maximum BD55
Copy of Statement More Than 1 Year	BD2.2 per page, minimum BD5.5 and maximum BD110
Copy of Cheque, Voucher or Any Other Document	BD5.5
Stamp on Statements	BD1.1 per page

Standing Orders

Manual Transfer:	
- Internal	Free
- Local	BD0.110
- GCC & International	BD11
Electronic Transfer:	
- Internal	Free
- Local	BD0.110
- GCC & International	BD7.7
Insufficient Balance to Entertain Standing Orders	BD11
Cancellation of Standing Orders Before Transmission	BD5.5
Standing Order Amendment	BD2.2
Sweep Charges	BD 33 for single set up

Transfers/Remittances

Manual Transfer:	
- Internal	Free
- Fawri+ (up to BD100)	Free
- Fawri+ (BD100 to BD1000)	BD0.110
- Fawri (non-salary)	BD0.110
- Fawri (salary)	BD0.006
- RTGS Payment	BD0.440
- GCC & International	BD9.9 + Correspondent Bank charges
Fawateer	Free
Electronic Transfer:	
- Internal	Free
- Fawri+ (up to BD100)	Free
- Fawri+ (BD100 to BD1000)	BD0.110
- Fawri (non-salary)	BD0.110
- Fawri (salary)	BD0.006
- RTGS Payment	BD0.440
- GCC & International	BD6.6 + Correspondent Bank charges
Fawateer	Free
Telex/Swift Confirmation	BD2.2
Repair / Rejection (BD Transfer)	BD5.5
Repair / Rejection (Foreign Currency Transfer)	BD11
Inquiry / Investigation	BD11



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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	85%
- Greater than 50% and up to 60% of Term	51%
- Greater than 33% and up to 50% of Term	42.5%
- Up to 33% of Term	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	90%
- Greater than 50% and up to 60% of Term	54%
- Greater than 33% and up to 50% of Term	45%
- Up to 33% of Term	29.7%
Breakage of Deposit Fee	BD11

Digital Banking (eBanking Fees)

One-off Implementation Fee	BD11
Monthly Fee	Waived
Administration Fee	Waived

