

Tariff of Charges

Personal Banking		
Corporate Banking		
Trade Finance		
Current Account		
Description	Frequency	Charges OMR (Inclusive of VAT, where applicable)
Monthly Balance below OMR 500,000	Per Month	0.525
Bank Statement	Monthly	5.250
	Weekly	21.000
	Daily	52.500
Current Account		
Description	Frequency	Percentage
Prepayment Penalty		2.1%
Cheques		
Description	Frequency	Charges OMR (Inclusive of VAT, where applicable)
Cheque Book - 25 leaves		3.150
Cheque Book - 50 leaves		4.200
Returned due to insufficient funds		15.750
Returned due to other reasons		10.500
Stop Payment		5.250
Cancel Stop Payment		5.250
Demand Draft		10.500
Pay Order		10.500
Special Clearing		15.750
Cheque Photocopy		10.500
Corporate Cards		
Description	Frequency	Charges OMR (Inclusive of VAT, where applicable)
Visa Card	Annual fee	52.500
Master Card	Annual fee	52.500
Safe Deposit Boxes		
Description	Frequency	Charges OMR (Inclusive of VAT, where applicable)
Small	Per Month	73.500
Medium	Per Month	105.000
Large	Per Month	157.500
Key Deposit for all Lockers (refundable)		210.000
Replacement of Locks for lost keys		157.500
Standing Orders		
Description	Frequency	Charges OMR (Inclusive of VAT, where applicable)
Standing Orders (within OAB)		1.050
Standing Orders (Local Banks)		2.100
Standing Order Cancellation		2.100
Remittances		
Description	Frequency	Charges OMR (Inclusive of VAT, where applicable)
Transfer within OAB		0.000
Transfers to Local Banks within Oman (RTGS)		4.200
International Transfers (OUR)		17.850
International Transfers (SHA)		5.250
International Transfers (BEN)		5.250
Payroll (ACH)		0.525 per transaction
Description	Frequency	Charges OMR (Inclusive of VAT, where applicable)
Transfer within OAB		0.000
Transfers to Local Banks within Oman (RTGS)		2.100
International Transfers (OUR)		14.700
International Transfers (SHA)		4.200
International Transfers (BEN)		4.200
Payroll (ACH)		0.315 per transaction
e-Banking		
Description	Frequency	Charges OMR (Inclusive of VAT, where applicable)
One time Setup fee	One time	31.500
Maintenance fee	Monthly	21.000
Security Device (New)	per device	5.250
Security Device (Replacement)	per device	10.500
Setting up viewing only		Free
Online Banking training	per session	First time free Subsequent sessions 31.5
SWIFT MT940 Reporting		
Description	Frequency	Charges OMR (Inclusive of VAT, where applicable)
MT940 to other FI One time Setup Fee	One time	52.500
Maintenance fee	Monthly	5.250