



| Business Operations/Services | | | | | | | | | |
|---------------------------------|--|-------------|----------|----------|------------|----------------------------|--|--|--|
| C | Credits Issued to Large and Medium-Sized Companies | | | | | | | | |
| Service | | Commiss | | Mail | Swift | Comments | | | |
| | Min | imum | Maximum | | | | | | |
| | Rate | Lump | | | | | | | |
| | | Sum | | | | | | | |
| Outward credit opening | 0.25% | 50 | 0.375% | 5 Dinars | 25 Dinars | , | | | |
| commission | Per | Dinars | Per term | | | months or any part | | | |
| | term | | | | | thereof | | | |
| Amend an outward credit | - | 30 | - | - | 10 Dinars | In the event that the | | | |
| except to increase its value | | Dinars | | | | validity of the | | | |
| or term | | | | | | accreditation is extended | | | |
| | | | | | | without entering a new | | | |
| A 1: 1 1 | 0.250/ | 50 | 0.2750/ | | 10 D: | term | | | |
| Amending the outward | 0.25% | 50 | 0.375% | - | 10 Dinars | The term is every three | | | |
| credit by increasing its | Per | Dinars | Per term | | | months or any part thereof | | | |
| value or extending its | term | | | | | thereof | | | |
| validity Guaranteeing of inward | 0.25% | 50 | 0.5% Per | _ | 10 Dinars | The term is every three | | | |
| withdrawals on outward | 0.2376 Per | Dinars | term | _ | 10 Dillais | months or any part | | | |
| credits | term | Dillais | term | | | thereof | | | |
| Canceling an outward | - | _ | _ | _ | 10 Dinars | - LineTeor | | | |
| credit outward | | | | | 10 Dillars | | | | |
| Commission for non- | _ | 110 | _ | - | - | Or its equivalent in | | | |
| compliant documents | | USD | | | | other currencies | | | |
| AWB Endorsement | - | 50 | _ | - | - | Or its equivalent in | | | |
| Commission | | Dinars | | | | other currencies | | | |
| Vessel Guarantee | - | 50 | - | - | - | Or its equivalent in | | | |
| Commission B/L | | Dinars | | | | other currencies | | | |
| Draft issuance commission | - | 10 | - | - | - | The commission or its | | | |
| | | Dinars | | | | equivalent in other | | | |
| | | | | | | currencies shall be | | | |
| | | | | | | collected on a lump sum | | | |
| | | | | | | basis per each cancelled | | | |
| | | | | | | draft version that has not | | | |
| | | | | | | been officially issued (in | | | |
| | | | | | | the event that the | | | |
| | | | | | | approval is issued | | | |
| | | | | | | finally, then it shall not | | | |
| Due francisco a constituit de | | F | | | | be collected). | | | |
| Draft version amendment | - | 5 Dinora | _ | - | - | The commission or its | | | |
| commission | | Dinars | | | | equivalent in other | | | |
| | | |] | | | currencies shall be | | | |



| | | 40 | | | | collected on a lump sum basis per each cancelled amendment draft that has not been officially issued (in the event that the approval is issued finally, then it shall not be collected). |
|---|---|--------------|---|----------------|-----------|---|
| Express mail document sending fee for credits/Aramex | - | 40 Dinars | - | - | - | Or its equivalent in other currencies, according to the company's invoice and weight. |
| Express mail document sending fee for credits/DHI/UPS | - | 50 Dinars | - | , - | - | Or its equivalent in other currencies, according to the company's invoice and weight. If the price exceeds 50 Dinars or its equivalent, the company's price will be added to it + an additional profit margin of 50 Dinars or its equivalent in other currencies. |
| Commercial correspondence with local and foreign banks for inward and outward letters of credit | - | - | - | - | 10 Dinars | Or its equivalent in other currencies per each correspondence |
| Swift fees when requested from a foreign bank | - | 25 USD | - | - | - | Or its equivalent in other currencies, to be collected from the correspondent bank. |



| Inwar | Inward Credits Issued to Large and Medium-Sized Companies | | | | | | |
|---|---|--------------|----------|------------|-----------|----------------------------|--|
| Service | | Commiss | ion | Mail Swift | | Comments | |
| | Mini | imum | Maximum | | | | |
| | Rate | Lump | | | | | |
| | | Sum | | | | | |
| Inward credit notification | 0.001 | 50 | 0.002 | 5 Dinars | 10 Dinars | - | |
| commission | | Dinars | | | | | |
| Boost import reliance | 0.25% | 75 | 0.5% Per | - | - | It is calculated on a | |
| | Per | Dinars | term | | | three-month basis or | |
| | term | | | | | part thereof, and the | |
| | | | | | | commission may be | |
| | | | | | | doubled after one year. | |
| Amending an inward credit | - | 30 | - | - | 10 Dinars | - | |
| (except for increasing the | | Dinars | | | | | |
| value or extending the | | | | | | | |
| term) | 0.125 | 75 USD | | | 10 Dinars | | |
| Coverage commission | 0.123 | 150 | - | - | 10 Dinars | Handling in case trading | |
| Document handling commission for inward | - | USD | - | - | - | is not available at Jordan | |
| credit or submitting | | USD | | | | Kuwait Bank | |
| documents without | | | | | | Ruwan Dank | |
| verification | | | | | | | |
| Commission for | - | 100 | _ | _ | _ | Or its equivalent in | |
| notification of Assignment | | USD | | | | other currencies | |
| of Proceeds | | | | | | | |
| Trading commission on | 0.25 % | 50 | 0.375 % | - | - | - | |
| inward credit | | Dinars | | | | | |
| Guarantee of outward | 0.25% | 50 | 0.375% | - | - | The term is every three | |
| withdrawals on inward | Per | Dinars | Per term | | | months or any part | |
| credits | term | | | | | thereof | |
| Commission for canceling | - | 50 | - | - | - | The bank will charge | |
| unused and expired inward | | Dinars | | | | you postage or any other | |
| credits | | | | | | expenses incurred as a | |
| | | | | | | result of canceling the | |
| | 0.700/ | 5 0 | | | | credit. | |
| Converting inward | 0.50% | 50 D: | - | - | - | - | |
| documentary credit to | Lump | Dinars | | | | | |
| TRANSFERABL Commission for | Sum | 30 | | | | | |
| notification and | 0.002 | 30 Dinars | _ | - | _ | - | |
| amendment of inward | | Dillars | | | | | |
| credit between banks | | | | | | | |
| Inward credit discount | | | | | | Discount benefits are | |
| mwara crean aiscount | - | - | - | - | - | Discount benefits are | |



| | | | | | | based on the decision of the competent authority + a discount commission determined by the competent |
|---------------------------|---|-----|---|---|---|--|
| | | | | | | committee |
| Commission for issuing an | - | 100 | - | - | - | Or its equivalent in |
| assignment of inward | | USD | | | | other currencies |
| credit proceeds | | | | | | |



| | Local | Guarant | ees/For all Ba | ank Custon | ners | |
|-----------------------------|----------|---------------|----------------|------------|------------|---------------------------------|
| Service | | Commissi | | Mail | Swift | Comments |
| | Mini | mum | Maximum | | | |
| | Rate | Lump | | | | |
| | | Sum | | | | |
| Commission for issuing | 1% | 50 | 2% | 5 Dinars | - | The minimum is fixed |
| locally issued guarantees | annually | Dinars | annually | | | annually or at any term |
| (except payment | | | | | | of the year and not for |
| guarantees) | | | | | | periods of time. |
| Local guarantee extension | 1% | 50 | 2% | 5 Dinars | - | The minimum is fixed |
| commission | annually | Dinars | annually | | | annually or at any term |
| | | | | | | of the year and not for |
| | | | | | | periods of time. |
| Local guarantee | - | 25 | - | - | - | - |
| amendment commission | | Dinars | | | | |
| without financial impact | 407 | ~ 0 | 20/ | | | |
| Local guarantee delay fee | 1% | 50 | 2% | - | - | On a quarterly basis |
| after expiry. If there is a | annually | Dinars | annually | | | |
| claim. | | 2.5 | | | | |
| Local guarantee delay | - | 25 | - | - | - | On a quarterly basis |
| commission after its | | Dinars | | | | |
| expiration. Without a | | | | | | |
| claim. | | 4 10 | 4 /05 | up i | C 4 | |
| | | | uarantees/For | | | |
| Commission for issuing | 1% | 60 | 2% | 5 Dinars | 10 | On a quarterly basis |
| external guarantees issued | annually | Dinars | annually | | Dinars | |
| (except for payment | | | | | | |
| guarantees) | 10/ | (0 | 20/ | 5 Diament | 10 | 0 |
| Commission for extending | 1% | 60 Diagram | 2% | 5 Dinars | 10 | On a quarterly basis |
| an issued external | annually | Dinars | annually | | Dinars | |
| guarantee | | 25 | | | | |
| Foreign guarantee | - | 25 Dinama | _ | - | - | - |
| amendment commission | | Dinars | | | | |
| without financial impact | nwand Fw | townal Cu | arantees/For | all Dank C | Justomors | |
| Guarantees issued under | 0.5% | 50 | 1% | 10 USD | 80 USD | Commissions are |
| an inward guarantee | annually | Dinars | annually | 10 03D | 00 030 | 1 |
| an iliwalu gualailiee | aimuany | Dillais | amuany | | | determined on a quarterly basis |
| | | | | | | Concerning the |
| | | | | | | commissions |
| | | | | | | determined by the |
| | | | | | | Financial Institutions |
| | | | | | | Department according |
| | | | | | | Department according |



| | | | | | | to the agreement with the banks. |
|---|----------------|--------------|----------------|------------|--------------|--|
| Swift fees as requested by | - | 25 USD | - | - | 1 | Collected from the |
| the foreign bank | | | | | | correspondent bank |
| Inward external guarantee | 0.5% | 50 | 1% | 10 USD | 40 USD | On a quarterly basis |
| extension commission | annually | Dinars | annually | | | |
| Inward guarantee passing | - | 85 | - | - | - | Or its equivalent in |
| commission | | Dinars | | | | other currencies |
| | Local/For | | cantees/For a | ll Bank Cu | stomers | |
| Draft issuance commission for guarantees (local/foreign) | - | 10 Dinars | - | - | - | The commission or its equivalent in other currencies shall be collected on a lump sum basis per each cancelled draft version that has not been officially issued (in the event that the approval is issued finally, then it shall not be collected). |
| Draft issuance amendment commission (for local/foreign guarantees) | _ | 5 Dinars | _ | _ | _ | The commission or its equivalent in other currencies shall be collected on a lump sum basis per each cancelled draft version that has not been officially issued (in the event that the approval is issued finally, then it shall not be collected). |
| Payment Guarantee Commission (for local and foreign guarantees) | 2% annually | 50 Dinars | 4% annually | 5 Dinars | 10 Dinars | On a quarterly basis (for foreign guarantees only). |



| Outward and Inward Collection Bills/for Large and Medium-Sized Companies | | | | | | | |
|--|--------|---------|------------|------------|-----------|-----------------------|--|
| Service | | Commiss | | Mail Swift | | Comments | |
| | Mini | imum | Maximum | | | | |
| | Rate | Lump | | | | | |
| | | Sum | | | | | |
| Commission for issuing an | 0.25 % | 50 | 0.375 % | 5 Dinars | - | Lump Sum | |
| outward policy | | Dinars | | | | - | |
| Commission for accepting | 0.125 | 30 | 0.125 % | - | 10 Dinars | - | |
| collection of an inward | % | Dinars | | | | | |
| non-guaranteed policy | | | | | | | |
| from buyers | | | | | | | |
| Commission for accepting | 1% | 40 | 2 % | - | 10 Dinars | On a quarterly basis | |
| collection of guaranteed | | Dinars | | | | | |
| inward bills | | | | | | | |
| Commission for paying | 0.25 % | 50 | 0.375 % | 5 Dinars | 18 Dinars | Lump Sum | |
| inward bills of collection | | Dinars | | | | | |
| Commission for returning | - | 50 | - | 5 Dinars | 10 Dinars | Or its equivalent in | |
| inward bill documents to | | Dinars | | | | other currencies | |
| their source or delivering | | | | | | | |
| inward documents to our | | | | | | | |
| customer (free of payment) | | | | | | | |
| Commission for | - | 50 | - | 5 Dinars | 10 Dinars | Or its equivalent in | |
| transferring inward bills | | Dinars | | | | other currencies | |
| between banks | | | | | | | |
| Commission for issuing | 0.125 | 40 | 100 Dinars | 5 Dinars | - | Lump Sum | |
| bills of collection (clean | % | Dinars | | | | | |
| bills/cheques) for | | | | | | | |
| individuals subject to the | | | | | | | |
| international customs for | | | | | | | |
| collection bills URC. | 0.125 | 50 | 500 Dinars | 5 Dinars | | Lyman Cyma | |
| Commission for issuing bills of collection issued | 0.125 | Dinars | 300 Dinars | 3 Dinars | - | Lump Sum | |
| | 70 | Dinars | | | | | |
| (clean bills/cheques) by companies subject to the | | | | | | | |
| international customs for | | | | | | | |
| bills of collection URC | | | | | | | |
| Express mail sending fee | _ | 40 | _ | _ | _ | Or its equivalent in | |
| for bills (Aramex) | | Dinars | | | | other currencies, | |
| | | Dinais | | | | according to the | |
| | | | | | | company's invoice and | |
| | | | | | | weight. | |
| Express mail sending fee | - | 50 | - | - | - | Or its equivalent in | |
| for bills (DHL/UPS) | | Dinars | | | | other currencies, | |



| | | | | | | according to the |
|---------------------------|---|--------|---|---|-----------|--------------------------|
| | | | | | | company's invoice and |
| | | | | | | weight. If the price |
| | | | | | | exceeds 50 Dinars or its |
| | | | | | | equivalent, the |
| | | | | | | company's price will be |
| | | | | | | added to it + an |
| | | | | | | additional profit margin |
| | | | | | | of 50 Dinars or its |
| | | | | | | equivalent in other |
| | | | | | | currencies. |
| Commercial | - | - | - | - | 10 Dinars | Or its equivalent in |
| correspondence with local | | | | | | other currencies per |
| and foreign banks for | | | | | | each correspondence |
| inward and outward bills | | | | | | |
| Amendment to outward | - | 20 | - | - | 10 Dinars | Or its equivalent in |
| and inward bills without | | Dinars | | | | other currencies |
| financial impact | | | | | | |



| | Transfers/for all Bank Customers | | | | | | | |
|---|--|---|--|--|--|--|--|--|
| | | rs/SWIFT/RTGS/ACH | | | | | | |
| Service | Transfer Amount | Commissions | Affiliate Commissions | | | | | |
| Commission for modifying or canceling an outward transfer | - | 2 Dinars or its equivalent per each correspondence | Regarding correspondent bank commissions, they shall be deducted from the customer's account when the claim is received from the correspondent bank. | | | | | |
| Outward Transfer Verification Commission | - | 2 Dinars or its equivalent per each correspondence | Regarding correspondent bank commissions, they shall be deducted from the customer's account when the claim is received from the correspondent bank. | | | | | |
| Commission for providing the customer with a copy of an issued SWIFT (previous years) | - | 2 Dinars per copy | - | | | | | |
| Commission for outward external transfers (SWIFT) through the branches of Jordan Kuwait Bank. | Up to 500 Dinars or its equivalent in foreign currencies. | 6 Dinars or its equivalent in foreign currency | Correspondent bank commission is \$10 or the equivalent, whether (BEN) or (SHR). | | | | | |
| | More than 500 Dinars and up to 5,000 Dinars or its equivalent in foreign currencies. | 10 Dinars or the equivalent in foreign currencies | If the transfer is (OUR), it will be later debited on the customer's account upon the correspondent bank's demand of its commissions. | | | | | |
| | More than 5,000 Dinars or its equivalent in foreign currencies | 25% up to a maximum of 70 Dinars | Other commissions: currency difference for outward transfers in foreign currency, debited on the account of Dinars, currency difference of 0.5% | | | | | |
| Commission for outward transfers (RTGS) through the branches of Jordan Kuwait Bank. | - | - 8 Dinars up to the ACH limit set by the Central Bank 13 Dinars above the limit set by the Central Bank. | 0.5% currency difference for outward transfers in foreign currencies from a Dinar account | | | | | |
| Commission for outward transfers (ACH) through the branches of Jordan Kuwait | - | - 2 Dinars for up to 1,000 units. - 3 Dinars for amounts | - | | | | | |



| Bank. | | from 1,001 to 5,000 | | | | | |
|---------------------------------|--|------------------------|--|--|--|--|--|
| Dank. | | units. | | | | | |
| | | - 4 Dinars for amounts | | | | | |
| | | | | | | | |
| | Outward Transfors t | exceeding 5,000 units. | | | | | |
| Comico | Outward Transfers through Digital Channels | | | | | | |
| Service | Transfer Amount | Commissions | Affiliate Commissions | | | | |
| Commission for outward | - | Lump Sum 6 Dinars | *Correspondent bank | | | | |
| external transfers (SWIFT) | | | commission: \$10 or the | | | | |
| through electronic channels, | | | equivalent, whether being | | | | |
| regardless of the account | | | (BEN) or (SHR). | | | | |
| currency | | | *If the transfer is an OUR, it | | | | |
| | | | will be later debited on the | | | | |
| | | | customer's account based on | | | | |
| | | | the correspondent bank's commission demand. | | | | |
| | | | *Other commissions: | | | | |
| | | | | | | | |
| | | | (Currency difference for transfers issued in foreign | | | | |
| | | | currencies, debited on a | | | | |
| | | | Dinar account - currency | | | | |
| | | | difference: 2/1%). | | | | |
| | | | *Correspondent bank | | | | |
| | | | commission: \$10 or the | | | | |
| | | | equivalent, whether being | | | | |
| | | | (BEN) or (SHA). | | | | |
| | | | *If the transfer is an (OUR), | | | | |
| | | | it will be later debited on the | | | | |
| | | | customer's account based on | | | | |
| | | | the correspondent bank's | | | | |
| | | | commission demand. | | | | |
| | | | 1/2% currency difference for | | | | |
| | | | transfers issued from a Dinar | | | | |
| | | | account. | | | | |
| Commission for outward | - | 5 Dinars | - | | | | |
| transfers (RTGS) through | | 2 — 333112 | | | | | |
| electronic channels, regardless | | | | | | | |
| of the account currency | | | | | | | |
| Commission for outward | - | 1 Dinar | - | | | | |
| transfers (ACH) through | | | | | | | |
| electronic channels, regardless | | | | | | | |
| of the account currency | | | | | | | |
| Commission for issuing | - | The commission for | - | | | | |
| transfers through Western | | inward and outward | | | | | |
| Union | | transfers shall be | | | | | |



| | | collected based on the | |
|--|------------------------------------|---------------------------------|-----------------------|
| | | instructions received | |
| | | from Western Union. | |
| | Inward Tr | ansfers-RTGS | |
| Service | Transfer Amount | Commissions | Affiliate Commissions |
| Commission for inward | - | 2 Dinars or the | - |
| transfers in Dinars or other | | equivalent in other | |
| currencies from local banks | | currencies. | |
| (RTGS) | | 1 Dinar or the equivalent | |
| | | for salary transfers. | |
| | - | 2 Dinars or the | - |
| | | equivalent in other | |
| Returned Inward Transfer | | currencies. | |
| Commission (RTGS) | | 1 Dinar or the equivalent | |
| | | for returned salaries. | |
| | | ansfers - ACH | |
| | Up to 1000 units | 1 Dinar or the equivalent | - |
| | | in other currencies per | |
| Commission for inward | | each correspondence | |
| transfers in Dinars or other | Above 1000 units | 2 Dinars or the | |
| currencies from local banks | | equivalent in other | |
| (ACH) | | currencies per each | |
| | | correspondence | |
| Inward Transfer Amendment | - | 2 Dinars or the | - |
| Commission (ACH) | | equivalent in other | |
| | | currencies per each | |
| | TT . 1000 P. | correspondence | |
| | Up to 1000 Dinars | 1 Dinar | - |
| | For amounts above | 2 Dinars | |
| Returned Inward Transfer | one thousand | | |
| Commission (ACH) | Dinars | 1.D' 4 ' 1 · | |
| | - | 1 Dinar or the equivalent | - |
| | 7 17 | for returned salaries. | |
| | | reign Transfers | |
| | Up to 1000 Dinars | 3 Dinars or the | |
| Commission for in- | | equivalent in other | |
| Commission for inward transfers from banks outside | Alaxia 1000 ta fi | currencies. | |
| the Kingdom | Above 1000 to five thousand Dinars | 5 Dinars or the | |
| ine Kinguoni | mousand Dinars | equivalent in other currencies. | - |
| | Above 5000 Dinars | 7 Dinars or the | |
| | AUUVE JUUU DIIIAIS | | |
| | | equivalent in other currencies. | |
| Foreign inward Transfer | _ | 30 USD or its equivalent | |
| roreign mwaru manster | | 50 OSD of its equivalent | - |



| return commission | | in the transfer elements | |
|------------------------------|----------------------|---|--------------------------|
| Teturii commission | | in the transfer currency (will be deducted from | |
| | | ` | |
| | Invege | the transfer value) I Transfers | |
| Commission for providing the | Illward | 2 Dinars per copy | |
| customer with a copy of the | - | 2 Dinars per copy | - |
| | | | |
| Inward Transform | that Nood to be Tran | sferred to a Local Bank (| Fransit Transfor |
| Service | Transfer Amount | Commissions | Affiliate Commissions |
| Through (RTGS) System | Transfer Amount | - 8 Dinars or its | Arimate Commissions |
| Tillough (K1OS) System | - | equivalent in other | - |
| | | currencies for amounts | |
| | | that do not exceed the | |
| | | limit set by the Central | |
| | | Bank on the ACH | |
| | | system. | |
| | | - 13 Dinars or its | |
| | | equivalent in other | |
| | | currencies for amounts | |
| | | exceeding the limit set | |
| | | by the Central Bank on | |
| | | the ACH system. | |
| Through (ACH) System | Up to 1000 units | 1 Dinar or the equivalent | |
| Through (ACII) System | op to 1000 units | in other currencies | - |
| | Above 1000 units | 2 Dinars or the | |
| | Above 1000 units | equivalent in other | |
| | | currencies | |
| From a Local Bank Inwar | d Transfers for whic | | res an OUR Commission |
| Service | Transfer Amount | Commissions | Affiliate Commissions |
| Through (RTGS) | - | 2 Dinars or the | - |
| | | equivalent in other | |
| | | currencies | |
| | | 1 Dinar or its equivalent | |
| | | in other currencies for | |
| | | salary transfers. | |
| Through (ACH) | Up to 1000 units | 1 Dinar or the equivalent | - |
| | 1 | in other currencies | |
| | Above 1000 units | 2 Dinars or the | 8 Dinars for Swift fees. |
| | | equivalent in other | |
| | | currencies | |
| Inward transfer commission, | - | | |
| which the correspondent bank | | | |
| requires to be an OUR | | | |
| commission from a foreign | | | |



| bank. | | | | | | |
|---|--|------------------|---|--|--|--|
| Commissions and Fees Charged for Banking Services/for Large and Medium-Sized Companies | | | | | | |
| | | sed Cheques | | | | |
| Service | Minimum | Maximum | Comments | | | |
| | Commission | | | | | |
| Cheques purchased in foreign | | 40 Dinars | Correspondent bank commission is | | | |
| currency denominated in | with a minimum of | | based on the currency and is a flat rate | | | |
| Dinars. | 10 Dinars + | | per each cheque as follows: | | | |
| | deferred collection | | • - In USD: \$4 | | | |
| 01 1 1 0 1 | cost | | • - In Euro or other European | | | |
| Cheques purchased in foreign | One per thousand | | currencies: €15 or the equivalent | | | |
| currency denominated in the | with a minimum of | | • - In British pounds: £11 | | | |
| same currency. | 10 Dinars | 70 D: | • - Postage: 3 Dinars for collection | | | |
| Foreign currency cheque | One per thousand | 50 Dinars | • The correspondent bank commission is | | | |
| collection commission | with a minimum of 20 Dinars | | based on the cost and is deducted from | | | |
| | 20 Dinars | | the net value before being paid to the | | | |
| Chaquas raturned from shread | • 10 USD on the equi | valont | customer. | | | |
| Cheques returned from abroad for non-payment | • 10 OSD of the equi | valent | - | | | |
| Correspondent bank | | | Calculation term: as stated by the | | | |
| commission and expenses | | | correspondent bank | | | |
| 1 | Sold | Cheques | | | | |
| Service | Transfer Amount | Commissions | Affiliate Commissions | | | |
| Cheques sold in foreign | One per thousand | 1/8% | • 3 Dinars Postage | | | |
| currency/from a local | with a minimum of | | • Swift fees (8 Dinars) for outward | | | |
| currency account | 10 Dinars | | cheques exceeding \$10,000 or its | | | |
| Commission on cheques | One per thousand | 20 Dinars | | | | |
| issued in foreign currency | | | | | | |
| | 10 Dinars | | (Commerzbank) | | | |
| account | | | | | | |
| | | | _ | | | |
| Arab Republic of Egypt | | | | | | |
| | | | every Dollar + SWIFT fees for amounts | | | |
| G | | | exceeding \$5,000. | | | |
| Stop payment of a lost cheque | | | • Commission of \$30 or the equivalent | | | |
| drawn on the correspondent | | | + SWIFT fees | | | |
| bank Sold cheques drawn on Sri | | | • 5 Dinars fixed commission + SWIFT | | | |
| Lanka | | | fees for amounts exceeding \$3000 | | | |
| Sold cheques drawn on | | | • 5 Dinars fixed commission + SWIFT | | | |
| Indonesia | | | fees for amounts exceeding \$3000 | | | |
| Currency difference | A maximum comn | nission of 1/2% | is charged on foreign currency sales to | | | |
| | | | | | | |
| commission | customers. No simila | ir commission is | charged on foreign currency purchases or I | | | |
| Service Cheques sold in foreign currency/from a local currency account Commission on cheques issued in foreign currency from a foreign currency | One per thousand with a minimum of 10 Dinars | | Affiliate Commissions • 3 Dinars Postage • Swift fees (8 Dinars) for outward | | | |



| transactions conducted between licensed banks. | | | | | |
|---|---|--|--|--|--|
| Bills of Exchange | | | | | |
| Service | Commission | | | | |
| Collection Bills | 1 Dinar per one Bill of Exchange | | | | |
| Postage fees for Bills of Exchange | 500 Fils per one Bill of Exchange | | | | |
| Branch and bank paper collection fees | 2 Dinars per one Bill of Exchange | | | | |
| Se | ervices | | | | |
| Service | Commission | | | | |
| Document or cheques photocopying charge | | | | | |
| - For a term of 6 months from the date of the request | • 1 Dinar/document | | | | |
| - For a term of more than 6 months from the date of | • 3 Dinars/document | | | | |
| the request | | | | | |
| Electricity, water and mobile bills commission (for | • 500 Fils | | | | |
| customers and non-customers) | | | | | |
| Bill payment commission through the counter (E- | • 500 Fils per Invoice | | | | |
| Fawateercom payment system) | | | | | |
| Balance Certificate - Interest Certificate - To Whom | • 15 Dinars | | | | |
| It May Concern Certificate - Clearance Certificate | | | | | |
| Signature verification | • 5 Dinars | | | | |
| Standing Instructions | • Commission-free | | | | |
| - Within the customer's accounts | • 1 Dinar/order | | | | |
| - To other accounts within the same bank | • 2 Dinars (- For orders up to 1,000 currency units or | | | | |
| - To other/external parties | their equivalent in the system currency, the commission | | | | |
| | is 2 Dinars or their equivalent in other currencies.) | | | | |
| | (- For orders up to 1,000 currency units: 3 Dinars or | | | | |
| | their equivalent in other currencies.) | | | | |
| | (- For orders exceeding 5,000 currency units: 4 Dinars | | | | |
| | or their equivalent in other currencies.) | | | | |
| Balance Certificate Commission (Foreign | | | | | |
| Customers and Banks) - Jordanian Dinar | 17.5 for overtomore 25 for houles | | | | |
| - Jordanian Dinar - Dollar | 17.5 for customers 35 for banks25 for customers 50 for banks | | | | |
| | • 17.5 for customers 35 for banks | | | | |
| - Sterling - Euro | • 20 for customers 40 for banks | | | | |
| Commission for issuing letters to qualify contractor | • 50 Dinars minimum and 250 Dinars maximum | | | | |
| customers | 50 Dinais infilimum and 230 Dinais maximum | | | | |
| Commission for issuing a certificate for a company | • 50 Dinars | | | | |
| under establishment | 50 Diliais | | | | |
| Transfer commission (does not represent salaries) | One Dinar per each transferred amount is debited on | | | | |
| Transfer commission (does not represent summes) | the company's account for transferring financial | | | | |
| | amounts (not representing salaries) | | | | |
| Commission for bringing cash from customers (cash | According to the agreements signed with customers | | | | |
| transfer revenue) | 122222 In the uproduction organical with editional of | | | | |
| , | According to the agreements signed with companies | | | | |
| Dividend revenues from companies' stocks and | • According to the agreements signed with companies | | | | |



| invitations from general corporate bodies | | | | | | |
|--|--|--------------|---------------|-----------------|--|--|
| Cheques | | | | | | |
| Service | | | | | | |
| Cheques collection commission | • 1 Dinar per one cheque | | | | | |
| Cheques book prices | Currency 10-paper 25-paper 50-pa category category category | | | | | |
| | Jordanian Dinar | 4 Dinars | 7 Dinars | 15 Dinars | | |
| | US Dollar | 6 USD | 12 USD | 25 USD | | |
| | Euro | 6 Euro | 12 Euro | 25 Euro | | |
| | Sterling | 5 Sterling | 10 Sterling | 20 Sterling | | |
| Returned cheque commission (deposited in customer accounts) | • without commission | | | | | |
| The commission for collecting cheques outside the | • 5 Dinars recipro | city with ba | anks | | | |
| clearing session is sent to local banks. | • 1 Dinar recipro | city with ba | nks | | | |
| The commission for any cheque received from local banks outside the clearing session. | | | | | | |
| Stopped cheque commission | • One cheque 10 | Dinars | | | | |
| | • A set of cheque | | al numbers 20 | Dinars in one | | |
| | book | | | | | |
| Commission for settling returned cheques and cheques for which the Central Bank is contacted | • 10 Dinars | | | | | |
| Commission for withdrawing a cheque from | • A commission of two Dinars shall be collected per | | | | | |
| collection for/amending the due date | each cheque deposited for collection that the customer | | | | | |
| | requests to be withdrawn or postponed pursuant to a | | | | | |
| | written letter sign | | | • | | |
| Returned cheques on Bank Customers' accounts | • 20 Dinars/cheque | | | | | |
| - Due to insufficient funds | • 2 Dinars/cheque | | | | | |
| - For technical reasons | | | | | | |
| Cheques Acce | pted for Payment | - ,• | | | | |
| Service | Commission | | | | | |
| Commission for issuing a cheque payable from the account | • 5 Dinars | | | | | |
| Commission for issuing a cheque accepted for | • 15 Dinar provid | led that the | beneficiary o | f the cheque is | | |
| payment against cash payment | a government age | | J | 1 | | |
| | counts | | | | | |
| Service | Commission | | | | | |
| Interest for local current account statement | • * A 14% and | nual intere | st rate is ch | narged on the | | |
| | overdrawn amou | | | | | |
| | limits. | | 8 | , | | |
| Current account statement interest in Dollars | • A 10% annual i | nterest rate | is charged on | the overdrawn | | |
| | amount for accou | | _ | | | |
| Current account statement commission | • 1% on the higher | | | | | |
| Dormant Accounts Commission | • Two Dinars | | | | | |
| | balance. | | .6 | | | |
| | | | | | | |



| account (the transfer applicant) | 9 payment orders Up to 1000 1 Dinar 2 Dinars 1001-5000 Above 5000 2 Dinars 4 Dinars | | | | | |
|--|--|--|--|--|--|--|
| same purpose of the transfer (Bulk Payments) such as salaries, stock dividends, etc. * *The commission is debited on the customer's | orders in the file (received from the customer) From 1 payment order to Amount Electronic Bank | | | | | |
| Commission for recurring credit order files for the | Number of payment Commission value | | | | | |
| Ministry of Justice transfers | Two Dinars per each transfer | | | | | |
| | the same conditions. | | | | | |
| | foreign currencies and Dollars for amounts exceeding \$500 or its equivalent in foreign currencies and under | | | | | |
| | same rate as the commission charged on cash deposits in | | | | | |
| Exchange operations | A commission is charged on exchange transactions at the | | | | | |
| Cash deposits in Saudi Riyals | • 5 per thousand for deposits made by exchange companies, tourism companies and other companies regardless of the quantity | | | | | |
| , | denominations without any exceptions. | | | | | |
| Foreign Cash Deposit in US Dollars (White Paper - Old Edition) | • 3 per thousand for large denominations (\$50 and \$100 denomination) and 5 per thousand for other small | | | | | |
| Foreign Cook Denogit in US Dellow (White Denogram | transfers, settling obligations or overdrawn accounts. | | | | | |
| | credits, settling bills and withdrawals, Western Union | | | | | |
| | settling and opening letters of credit and documentary | | | | | |
| | currencies. The commission excludes deposits for | | | | | |
| | exceeding \$500 or its equivalent in other foreign | | | | | |
| currencies | thousand for small denominations, with a minimum of \$5 per each deposit transaction in Dollars for amounts | | | | | |
| Foreign cash deposit - in Dollars and other foreign | • 1.5 per thousand for large denominations and 5 per | | | | | |
| large companies. | transaction exceeding 25 Dinars | | | | | |
| Cash deposit commission (metal) for medium and | • 2% with a minimum of 5 Dinars per each deposit | | | | | |
| | • From one year and above: 1,250 Dinars per paper | | | | | |
| Commission for previous term account statements | • From six months to one year: 750 Fils per paper | | | | | |
| Monthly account statement commission Commission for previous term account statements | without commissionFrom one month to six months: 500 Fils per paper | | | | | |
| Instant printed account statement inside the branch | • 2 Dinars | | | | | |
| powers of attorney | | | | | | |
| Commission for registering notary and banking | • 5 Dinars | | | | | |
| currency | 0.0013 | | | | | |
| Corporate cash withdrawal commission in foreign | • 0.0015 | | | | | |
| - Current and demand account - Savings account | 1 Dinar per month for a balance less than 100 Dinars 1 Dinar per month for a balance less than 100 Dinars | | | | | |
| - Salary current account | • Commission-free | | | | | |
| Minimum balance commission for deposit accounts | | | | | | |



| | Basic 300 Dinars 200 Dinars | 300 Dinars 200 Dinars | 200 Dinars 100 Dinars | 200 Dinars | | | |
|---|-----------------------------|---|--|--------------------|--|--|--|
| Card Type The World Elite card includes the Quintessentially Personal Assistant service for World Elite cardholders. | 300 Dinars | 300 Dinars | 200 Dinars | 200 Dinars | | | |
| Card Type The World Elite card includes the Quintessentially Personal Assistant | 300 | | | | | | |
| Card Type The World Elite card includes the | 300 | | | | | | |
| Master Card Type | | | | | | | |
| Master | Basic | Renewal | Allillate | Kenewai | | | |
| | | | | | | | |
| 1 lastic | | nce and Renewal Fees | | | | | |
| Plastic Cards - for all Bank Customers | | | | | | | |
| | | 5,000 Dinars is charged | l <u>. </u> | | | | |
| | | • Anything over 5,000,000 Dinars, a commission of | | | | | |
| | | commission of 3,000 Dinars is charged. | | | | | |
| Account management fees | | • From 1,000,000 Dinars up to 5,000,000 Dinars, a | | | | | |
| | | commission of 1,000 Dinars is charged. | | | | | |
| | | • From 500,000 Dina | ars up $\overline{\text{to } 1,000}$ | 0,000 Dinars, a | | | |
| | | granted. | | | | | |
| Commission for granting and renewing fac | ilities | • A 1% commission is | charged annually | on the facilities | | | |
| Installment deferral commission | | *Subject to each custon | ner's specific app | rovals | | | |
| Car and property mortgage release commis | sion | • 10 Dinars | | | | | |
| | | etc. according to the cor | | | | | |
| Loan commissions from the Bank's pool | | • Management commis | ssion, participation | on commitment, | | | |
| installment of more than one year | | | | | | | |
| - Remaining term until maturity/last maturi | ity | • 1% maximum | | | | | |
| installment of one year or less | | | | | | | |
| - Remaining term until maturity/last | maturity | • Zero % | | | | | |
| loans: | | | | | | | |
| Early repayment fee for large, medium a | and small | | | | | | |
| Service | | Commission | | | | | |
| | Fac | cilities | | | | | |
| | | thousand payment orders | currencies | quivaient in ouici | | | |
| | | payment orders Above one hundred | 60 Dinars or its e | quivalent in other | | | |
| | | to one hundred thousand | | | | | |
| | | payment orders and up | currencies | - | | | |
| | | Above ten thousand | 50 Dinars or its e | quivalent in other | | | |
| | | orders | | | | | |
| | | payment orders and up to ten thousand payment | currencies | | | | |
| | | Above five thousand | 40 Dinars or its e | quivalent in other | | | |
| | | payment orders | | | | | |
| | | to five thousand | Currencies | | | | |
| | | Above thousand payment orders and up | 30 Dinars or its e currencies | quivalent in other | | | |
| | | to 1000 payment orders | currencies | anivalant in 1 | | | |
| | | From 30 payment orders | 20 Dinars or its e | quivalent in other | | | |
| | | to 29 payment orders currencies | | | | | |
| | | From 10 payment orders | 10 Dinars or its e | quivalent in other | | | |



| Word Card | 100 | 100 D | inars | 50 Dinars | 50 Dinars | |
|--|-------------|---|---------------|-----------------|-------------------|--|
| | Dinars | | | | | |
| Platinum Card | 75 Dinars | 75 Di | inars | 50 Dinars | 50 Dinars | |
| Titanium Card | 30 Dinars | 30 Di | inars | 15 Dinars | 15 Dinars | |
| Classic Card | 15 Dinars | 15 Di | inars | 7.5 Dinars | 7.5 Dinars | |
| Joint MasterCar | d (FLY PLI | JS) Issuance a | nd Renewa | l Fees | | |
| Card Type | Basic | Rene | | Affiliate | Renewal | |
| Fly Plus World Elite | 75 Dinars | 50 Di | inars | 50 Dinars | 20 Dinars | |
| Fly Plus World | 50 Dinars | 30 Di | inars | 35 Dinars | 15 Dinars | |
| Fly Plus Titanium | 25 Dinars | 20 Di | inars | 15 Dinars | 10 Dinars | |
| American Ex | press Card/ | Issuance and | Renewal Fe | ees | | |
| Card Type | Basic | Rene | | Affiliate | Renewal | |
| Centurion Card | \$8,000 for | \$4000 ar | nnually | 5 free cards | 5 free cards (1 | |
| | the first | | | (1 | Centurion + 4 | |
| | year, | | | Centurion | Platinum) | |
| | \$4000 | | | + 4 | | |
| | annually | | | Platinum) | | |
| Platinum Card | \$850 | \$85 | | | | |
| Golden Card | \$175 | \$17 | | \$75 | \$75 | |
| Green Card | \$95 | \$9 | | \$50 | \$50 | |
| American Express cash withdrawa | | 4% per transaction with a minimum of \$15 | | | | |
| Commissions Char | ged on Pre | | sed Outside | <u>Jordan</u> | | |
| Service | | Commission | · 1 | • | | |
| Exchange rate for foreign transactions | т 1 ' | • 3% of the tra | | | 1 ' D' | |
| Purchase commission outside Jordan in Dinars | Jordanian | • 1.5 for pu outside Jordan | | sactions in Jo | ordanian Dinars | |
| Credit transactions to the prepaid card | | • 1.5% minim | | | | |
| Exchange rate | | • \$ 0.710 | | | | |
| Prepaid card renewal/replacement/re | placement | • 3 Dinars | | | | |
| commission | l | | | | | |
| Prepaid card PIN issuance commission | | • 1 Dinars | | | | |
| Commission on expired prepaid cards with | available | • 1 Dinars reco | orded month | ıly | | |
| balance | | | | · | | |
| | Other Co | ommissions | | | | |
| Service | | Commission | | | | |
| Debit card issuance commission | | • Free, and a | commission | of 5 Dinars w | ill be charged in | |
| | | the event of is | suing a repla | acement card t | or a damaged or | |
| | | lost card. | | | | |
| Commission for using debit cards and pre | paid cards | Banks | | withdrawal | Inquiry | |
| from other banks | | Local | | nar depending o | n 150 Fils | |
| | | T / .: 1 | | c's commission | 200 E.1 | |
| | 1 11 | International | 2 | Dinars | 300 Fils | |
| Cash transfer commission from MasterC | ard credit | • 3 % | | | | |
| cards via the bank application | | | | | | |



| Automated banking services commission | • 500 Fils monthly | | | | | | |
|--|----------------------|---|----------------------|----------------------------|--|--|--|
| Lost and damaged replacement for all credit cards | | • 10 Dinars while American Express cards are excluded | | | | | |
| | | from the cor | from the commission. | | | | |
| Replacement for lost or damaged World M | • 20 Dinars | | | | | | |
| cards | | | | | | | |
| Replacement for a lost or damaged M World Elite card | SasterCard (1997) | • 60 Dinars | | | | | |
| Commission for re-requesting a PIN for a | 11 types of | • 1 Dinar v | while | Δmerican Fy | press cards are excluded | | |
| cards | ii types or | from the cor | | | press cards are excluded | | |
| Currency exchange for foreign transactio types of cards) | ns (for all | • 3% of the t | | | | | |
| Purchase commission outside Jordan in | Jordanian | • 1.5 for r | ourch | nase transactio | ons in Jordanian Dinars | | |
| Dinars (for all types of cards) | 0 01 000111011 | outside Jord | • | | <u> </u> | | |
| Credit limit exceedance fee on revolving c | ards | • 10 Dinars | | | | | |
| Late payment fee for revolving cards | | • 10 Dinars | | | | | |
| MasterCard cash withdrawal fee (revo | lving and | • 4% minim | um 4 | Dinars | | | |
| charge cards) | J | | | | | | |
| Commission for objecting to a transaction | n made on | • 5 Dinars w | vhich | will be refund | led to the customer if the | | |
| direct debit or credit cards | | objection is proven valid (American Express cards are | | | | | |
| | | excluded from the commission) | | | | | |
| Request to watch a specific video for an A | ГΜ | • 10 Dinars | | | | | |
| Monthly credit card interest | | Card Interests | . | MasterCard | MasterCard Fly & Plus | | |
| | | Monthly | | 1.50 % | 1.50 % | | |
| Commission for charging prepaid Master | Card cards | Card Category | | | Recharge Commission | | |
| through electronic channels | | Up to (200) Dinars | | , | 1 Dinars | | |
| | | From 201 to 1500 Dinars | | | 1.5 Dinars | | |
| D ::11/ | | | l) to (| (3000) Dinars | 2.5 Dinars | | |
| Prepaid MasterCard | | Card Issuance | | Issuance Commission | Recharge Commission through Branch/ATM | | |
| | | 20-200 | | (2.5) Dinars | 1 Dinars | | |
| | | 201-1500 | | (5) Dinars | (2.5) Dinars | | |
| | | 1501-300 | | (7.5) Dinars | (5) Dinars | | |
| | | | | | | | |
| | | | | | | | |
| Safe Dep | osit Boxes | for all Bank | Cust | tomers | | | |
| Safe Dep | oosit Boxes Size/ | | Cust | tomers Fee/Dinar | Insurance/Dinar | | |
| Safe Dep | | cm | Cust | | Insurance/Dinar 250 | | |
| Safe Dep | Size/ | cm | Cust | Fee/Dinar 80 80 | 250 250 | | |
| Safe Dep | Size/ | cm 5 | Cust | Fee/Dinar 80 | 250 | | |



| | 11 | | 80 | | | 250 |
|-------------------------------------|--------------------|---------|----------------|--------|--------|-----------|
| | 15 | | 110 | | 250 | |
| | 16 | | 110 | | 250 | |
| Safe deposit box rental commissions | 20 22 | | 110 | | 250 | |
| | | | 110 | | 250 | |
| | 25 | | 180 | | | 250 |
| | 30 | | 180 | | | 250 |
| | 33 | | 180 | | | 250 |
| | 40 | | 270 | | | 250 |
| | 45 | | 270 | | | 250 |
| | 60 | | 270 | | 250 | |
| | Safe Box | Safe De | posit Box Size | Rental | Fees | Annual |
| | Type | | | | | Insurance |
| Automated safe deposit box rental | Small | | m5 cm 49 | 200 | C | 300 |
| commissions | | 4 | 0*30*5 | | | |
| | Medium | mm | 8.5 cm 84 | 300 | C | 500 |
| | | 8.5 | 5 * 30 * 4 | | | |
| | Large | mm | 11 cm 118 | 400 | C | 800 |
| | 11 * 30 * 4 | | * 30 * 4 | | | |
| | X Large mm 15 cm 1 | | 15 cm 152 | 500 | C | 1.000 |
| | | 15 | 3 * 30 * 4 | | | |
| | XX Large | mm | 18.6 cm 186 | 600 | \Box | 1.000 |
| | | 1 2 | * 30 * 40 | | | |

| Transparency Commissions/Banking Services Commissions for Retail, Small and Micro Business | | | | |
|--|--|--|--|--|
| Customers | | | | |
| Service | Commission | | | |
| Cash Withdrawal Over the Counter: | • Free | | | |
| - If you do not have an ATM card: | • (0.5) Dinars | | | |
| 1. (Based on a bank decision) or in the event of an | \bullet (0.5) Dinars for amounts equal to or less than the daily | | | |
| ATM malfunction. | withdrawal limit set by the bank from an ATM | | | |
| 2. Upon the customer's request and desire. | (Without commission) for amounts exceeding the daily | | | |
| - If the customer has an ATM card | withdrawal limit set by the bank from an ATM | | | |
| Issuing a certificate/letter upon the customer's | • 5 Dinars | | | |
| request: | | | | |
| Example: (A certificate of good conduct in the event | | | | |
| of facilities/lack of facilities/an account | | | | |
| balance/financial solvency certificate/liabilities | | | | |
| certificate/interest certificate/issuing a deduction | | | | |
| letter for other parties/an auditor's certificate) | | | | |
| Salary transfer | • 1 Dinar for the first three monthly salaries from the | | | |
| | same entity with 1 Dinar being collected per each | | | |
| | additional salary after that. | | | |
| Authentication of signature | • 2 Dinars | | | |



| Issuing a certified/manager's cheque | • 5 Dinars |
|---|---|
| Returned cheques on Bank Customers' accounts: | • (20) Dinars per cheque, whether it is a counter cheque |
| - Due to insufficient funds | or a clearing cheque and only once for the same cheque |
| Due to mountain runas | regardless of the number of times it is presented. |
| - For technical reasons | • 2 Dinar/cheque |
| Returned cheques from other banks (deposited in | • Free |
| the customer's account) | 1166 |
| Stop cheque payment | 10 Dinars per cheque (collected only if the cheque is stopped at the drawer's request in the event of a dispute between the drawer and the beneficiary) A set of cheques with serial numbers: 20 Dinars in one book |
| Settlement of returned cheques | • 10 Dinar per cheque |
| Release a mortgage (real estate, car, other) | • Free |
| Account Statements: - Regular statements for the agreed-upon term Additional statements for a term of one year or less from the request date Additional historical statements for more than one year from the request date. | Free250 Fils/page250 Fils/page |
| Dormant accounts commission. | • (2 and a maximum of 6) Dinars per month on all customer accounts. It is prohibited to collect it from the deceased customer's account if the bank is notified of the death. |
| Fee for photocopying documents or cheques: | • (0.5) Dinars/document or cheque |
| Minimum balance commission for accounts: - Salary current account Current and demand account/savings account. | • Free • (1) Dinar/month for a balance less than 100 Dinars |
| Standing Instructions: - Within the customer's accounts - To other accounts within the same bank - To other/external parties | Without commission 1 Dinar/order 2 Dinars (up to 1,000 currency units or their equivalent in the system currencies, the commission is 2 Dinars or their equivalent in other currencies). From 1,000 currency units up to 5,000 units: 3 Dinars or their equivalent in other currencies. For amounts exceeding 5,000 currency units: 4 Dinars or |
| T ' / ' ATDA 1 /11' 1) | their equivalent in other currencies. |
| Issuing/renewing ATM cards (debit cards) | • Free |
| Issuing a replacement ATM card (debit cards) for a lost or damaged one | • 5 Dinars |
| Issuing/renewing a subsidiary ATM card based on | • 5 Dinars |



| the customer's request | |
|--|--|
| Issuing a PIN for a lost ATM card (debit card) | • 1 Dinar |
| Credit card limit exceeded | • 10 Dinars/monthly |
| Customer objection to a transaction made on a debit | • 5 Dinars and will be refunded to the customer if the |
| card (debit card) or credit card | objection is proven valid. |
| Request to watch a specific video for an ATM | • 5 Dinars |
| Credit granting commission | • (1%) of the credit value, one time upon granting. |
| Create granting commission | • (1%) of the value of the increase in the credit amount |
| | (top-up), with the customer being exempted from the |
| | early repayment commission if the bank's system is |
| | working to grant new credit from which the old one is |
| | repaid for this purpose. |
| Late payment of installment/payment (including | • 10 Dinars |
| credit card dues) | 10 2 111112 |
| Credit Inquiry Commission (CRI) | • Free |
| Issuing a credit report (CRIF) through the bank | • 2 Dinars |
| application | |
| Postponement of installment payment (including | • 5 Dinars |
| credit card dues) | |
| Request to amend the financing terms or guarantees | • 5 Dinars |
| based on the customer's request | |
| Early Repayment | |
| - The remaining term until the last installment is due | • Free |
| (one year or less). | |
| - The remaining term until the last installment is due | • 1% |
| (more than one year). | |
| Break a deposit | • In particular, the provisions of the Instructions on |
| | Interest on Deposits and Facilities No. 14/2002 dated |
| | 15/12/2002 or any instructions that replace them shall |
| | apply. |
| Banking services commission (including services | • 0.5 Dinars/monthly at customer level |
| provided for debit cards and electronic banking | |
| services) | |
| Commission for registering notary and banking | • 5 Dinars |
| powers of attorney | |
| Commission for opening an account for domestic | • 10 Dinars provided that no other commissions are |
| workers. | collected. |
| Income tax refund commission | • 1 Dinar for any amount deposited into the taxpayer's |
| | account |
| Ministry of Interior Certification Letter for Non- | • 15 Dinars |
| Jordanians | |
| Foreign currency exchange/deposit commission: | |
| -At all branches | • 3 per thousand |
| Circular on a cheque(s) based on a security report | • 5 Dinars |



| (regardless of the type of currency) | | | |
|--------------------------------------|---------------------|-------------------------|------------------------|
| Correspondence archiving commission | • Free | | |
| Advance salary service commission | Advance salary | mit Monthly fee | |
| | 50-100 | | Dinars |
| | 101-500 | 6] | Dinars |
| | Above 500 | 8] | Dinars |
| Primary bank account | Service | Limit | Commission |
| | Deposit service | Maximum limit (350) | * A |
| | (cash/cheques) | Dinars per transaction, | commission of |
| | through the branch | maximum two | 500 Fils will be |
| | | transactions per month | charged per |
| | | | each deposit |
| | | | exceeding the |
| | | | maximum |
| | | | allowed limit. |
| | Cash withdrawal | Depending on the | *A commission |
| | service through the | available balance and | of 500 Fils will |
| | branch | up to a maximum of | be charged per |
| | | two withdrawals per | each |
| | | month | withdrawal |
| | | | exceeding the |
| | | | maximum allowed limit. |
| | | - Outward and inward | *Collecting |
| | | transfers, with a | fees for |
| | Bank transfer | maximum of two | outward and |
| | service | transactions per month | inward |
| | | per each type of | transfers for |
| | | Transfer. | other accounts. |
| | | - Inward transfers | *No |
| | | from the Royal Court, | Commission |
| | | the National Aid Fund, | Commission |
| | | a government or | |
| | | military agency, or an | |
| | | international aid | |
| | | organization | |
| | | accredited by the | |
| | | Ministry of Social | |
| | | Development. | |
| | ATM card issuance | - | No |
| | commission / | | Commission |
| | monthly automated | | |
| | banking services | | |
| | commission | | |
| | Minimum balance | - | No |
| | commission | | Commission |



Interest & Commissions Rates "Burgan Bank"

| Commissions and Face Changed for Donbing Sources at Dungan Donb | | | | | | | | |
|--|-------------------|-------------|-----------|--|--|--|--|--|
| Commissions and Fees Charged for Banking Services at Burgan Bank | | | | | | | | |
| Inward credits Service Commission Comments | | | | | | | | |
| Service | Minir | | Maximum | Comments | | | | |
| | | | Maximum | | | | | |
| | Rate | Lump Sum | | | | | | |
| Credit notification | 1 | \$50 | \$500 | a Lyman Cym | | | | |
| | 1 per | \$30 | \$300 | • Lump Sum | | | | |
| commission | thousand | ¢50 | ¢500 | F41 | | | | |
| Payment/Trading Commission | 1 % | \$50 | \$500 | • Every three months (0.25%) per term and a minimum of quarterly terms | | | | |
| Confirmation commission | 1 % | \$150 | - | • Every three months (0.25%) per term | | | | |
| | | | | and a minimum of quarterly terms | | | | |
| Bill of exchange withdrawal | 1 % | \$150 | - | • Every three months (0.25%) per term | | | | |
| commission | | | | and a minimum of quarterly terms | | | | |
| Extension/cancellation | - | \$50 | - | • Lump Sum | | | | |
| commission without financial | | | | _ | | | | |
| impact | | | | | | | | |
| Credit Pass Commission | - | \$100 | - | • Lump Sum | | | | |
| | | Outward | l Credits | | | | | |
| Service | | Commissio | n | Comments | | | | |
| M | | num | Maximum | | | | | |
| | Rate | Lump | | | | | | |
| | | Sum | | | | | | |
| Fines for document violations | - | \$110 | - | • Lump Sum | | | | |
| Return of unacceptable | - | \$50 | _ | • Lump Sum | | | | |
| documents fee | | · | | 1 | | | | |
| Outward Guarantees | | | | | | | | |
| | | Commissio | n | Comments | | | | |
| | Minimum | | Maximum | | | | | |
| | Rate | Lump | | | | | | |
| | | Sum | | | | | | |
| External guarantee issuance | 1% | \$350 | - | • On quarterly intervals (0.25%) per | | | | |
| commission | | | | each commission term and the minimum | | | | |
| | | | | is fixed regardless of the terms | | | | |
| Foreign guarantee amendment | 1% | \$350 | - | • On quarterly intervals (0.25%) per | | | | |
| commission with financial | | 7 | | each commission term and the minimum | | | | |
| impact | | | | is fixed regardless of the terms | | | | |
| Foreign guarantee amendment | _ | \$100 | _ | • Lump Sum | | | | |
| commission without financial | | Ψ100 | | | | | | |
| impact | | | | | | | | |
| Impuet | Inward Guarantees | | | | | | | |
| Inwaru Guarantees | | | | | | | | |



| Service | Commission | | | Comments |
|------------------------------|------------|-------|---------|--------------------------------------|
| | Minimum | | Maximum | |
| | Rate | Lump | | |
| | | Sum | | |
| Commission for passing a | - | \$100 | - | • Lump Sum |
| guarantee without | | | | |
| responsibility on the bank | | | | |
| Outward guarantee | 1% | \$350 | - | • On quarterly intervals (0.25%) per |
| commission with inward | | | | each commission term and the minimum |
| guarantee | | | | is fixed regardless of the terms |
| Foreign guarantee amendment | 1% | \$350 | - | • On quarterly intervals (0.25%) per |
| commission with financial | | | | each commission term and the minimum |
| impact | | | | is fixed regardless of the terms |
| Foreign guarantee amendment | - | \$100 | - | • Lump Sum |
| commission without financial | | | | |
| impact | | | | |