



# ICICI Bank




## Bahrain Branch

"Licensed and regulated as a conventional retail bank by the Central Bank of Bahrain"

# SCHEDULE OF CHARGES

## FOR BAHRAINI CORPORATES

w.e.f. January 1, 2022

Transactions	Charges	Transactions	Charges
<b>Withdrawals</b>		<b>Internet banking</b>	
By Telegraphic fund transfer (outside Bahrain)	BHD 5.500 (or equivalent) + Correspondent bank charges, if any	Password issued with new account	NIL
Through RTGS (within Bahrain)	110 fils	Online generation of password	NIL
By Personalised Cheque Book (BHD Current Accounts only)	NIL	<b>Miscellaneous</b>	
Manager Cheque/ Pay order/ Demand draft	BHD 3.300 (or equivalent)	Bank Statement on request	330 fils per page, maximum upto BHD 5.500
Cancellation of Manager Cheque/ Pay order/ Demand draft	NIL	Balance confirmation/banker/ relationship letter (per copy)	BHD 2.200
		SI (Standing Instructions) set up and modification - per instruction	BHD 2.200
		Transfer within ICICI Bank, Bahrain accounts	NIL
		Capital confirmation letter	BHD 11.000
<b>Account Maintenance</b>		<b>EFTS Transaction Charges #:</b>	
Non-Maintenance of Average Monthly Balance of BHD 200	BHD 5.500	<b>Service</b>	<b>Fee</b>
Closure of account	NIL	 <b>Fawri +</b> Direct Credit Up to BD 100	NIL
		Direct Credit BD 100.1 to BD 1000	110 fils per transaction
<b>Cheque book</b>		 <b>Fawri</b> Direct Credit Salaries any amount	5.5 fils per transaction
First Cheque Book	NIL	Direct Credit other than salaries any amount	110 fils per transaction
Subsequent Cheque Book (25 Leaves)	BHD 2.750	 <b>Fawateer</b> EBPP payment	NIL
Inward cheque return charges	BHD 15.400	The charges mentioned above are for outward transactions from your account, there are no charges for any Inward transactions received in your account.	
Outward cheque return charges	NIL	# Services are being offered free of charge by ICICI Bank for a limited period.	
Stop payment of cheque	BHD 5.500	All charges are inclusive of VAT.	
Foreign currency cheque collection - per cheque	USD 10.00 + courier charges, if any + 10% VAT		
<b>Please note:</b> In case the customer requests for any additional services not listed above, the bank reserves the right to charge appropriate service fees,			

ICICI Bank Bahrain is licensed and regulated as a conventional retail bank by the Central Bank of Bahrain. Bahrain based products and services are subject to CBB guidelines and India based products and services are regulated as per the home country regulations. The details of such terms and conditions are available on [www.icicibank.bh](http://www.icicibank.bh).