










# SCHEDULE OF CHARGES

## FOR BAHRAINI CORPORATES

w.e.f. December 5, 2018

Transactions	Charges	Transactions	Charges												
<b>Withdrawals</b> By Telegraphic fund transfer (outside Bahrain)  Through RTGS (within Bahrain)  By personalized cheque book (BHD current account only)  Manager Cheque/ Pay order/ Demand draft  Cancellation of Manager Cheque/ Pay order/ Demand draft	BHD 5.000 (or equivalent) + Correspondent bank charges, if any  100 fils  NIL  BHD 3.000 (or equivalent)  NIL	<b>Internet banking</b> Password issued with new account  Password re-issuance  <b>Miscellaneous</b> Bank Statement on request  Balance confirmation/banker/ relationship letter (per copy)  SI (Standing Instructions) set up and modification - per instruction	NIL  NIL  300 fils per page, maximum upto BHD 5.000  BHD 2.000  BHD 2.000												
<b>Account Maintenance</b>  Non-Maintenance of average monthly balance of BHD 200  Closure of account  <b>Cheque book</b> First Cheque Book  Subsequent Cheque Book (25 Leaves)  Inward cheque return charges  Outward cheque return charges  Stop payment of cheque  Foreign currency cheque collection - per cheque	BHD 5.000  NIL  NIL  BHD 2.500  BHD 14.000  NIL  BHD 5.000  USD 10.00 + courier charges, if any	<b>EFTS Transaction Charges:</b>  <table border="0"> <thead> <tr> <th>Service</th> <th>Fee</th> </tr> </thead> <tbody> <tr> <td> Fawri + Direct Credit Up to BD 100</td> <td>NIL</td> </tr> <tr> <td>Direct Credit BD 100.1 to BD 1000</td> <td>100 fils per transaction</td> </tr> <tr> <td> Fawri Direct Credit Salaries any amount</td> <td>5 fils per transaction</td> </tr> <tr> <td>Direct Credit other than salaries any amount</td> <td>100 fils per transaction</td> </tr> <tr> <td> Fawateer EBPP payment</td> <td>NIL</td> </tr> </tbody> </table> <p><b>All EFTS services are being offered free of charge by ICICI Bank for a limited period.</b></p> <p>The charges mentioned above are for outward transactions from your account, there are no charges for any Inward transactions received in your account.</p> <p>VAT would be applicable on above charges as per government regulations.</p>	Service	Fee	 Fawri + Direct Credit Up to BD 100	NIL	Direct Credit BD 100.1 to BD 1000	100 fils per transaction	 Fawri Direct Credit Salaries any amount	5 fils per transaction	Direct Credit other than salaries any amount	100 fils per transaction	 Fawateer EBPP payment	NIL	
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<p><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, with due intimation to the customer.</p>															

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