## **SCHEDULE OF FEES**

# COMMERCIAL BANKING



		PREMIUM ACCOUNT	
Account Services (Current Account)	Pricing before VAT	VAT	Pricing including VAT
Minimum Average Balance Required per Month	AED 50,000	-	-
Monthly Charge if the Account Balance Falls Below the Minimum Requirement	AED 100	AED 5	AED 105
Cheque Issued by our Customer Returned (per Instrument / Cheque)	AED 300	AED 15	AED 315
Special Clearing			
Inward (per Instrument / Cheque)	AED 100	AED 5	AED 105
Outward (per Instrument / Cheque)	AED 100	AED 5	AED 105
Stop Payment (per Instrument / Cheque / Transfers) (to include Outward Remittance Charges)	AED 90	AED 4.50	AED 94.50
1 <sup>st</sup> Cheque Book	Free	-	Free
Subsequent Cheque Book	AED 100 / Cheque Book	AED 5	AED 105 / Cheque Book
Over the Counter Cheque Encashment	AED 50	AED 2.50	AED 52.50
Account Closure Prior to 6 Months	AED 100	AED 5	AED 105
Post Dated Cheque			
Post Dated Cheque Withdrawal Charges	AED 75	AED 3.50	AED 78.50
Post Dated Cheque Purchase Upfront Commission	0.125% of total daily transaction amount or min. AED 100	0.00625% AED 5	0.13125% of total daily transaction amount or min AED 105
Post Dated Cheque Custodial Service (per Instrument / Cheque)	AED 30	AED 1.50	AED 31.50
Draft Collection Foreign Currency (International)	0.125% of Value or min AED 50 equivalent in other currency plus applicable collection charges	0.00625% AED 2.50	0.13125% of Value or min AED 52.50 equivalent in other currency plus applicable collection charges
Draft Collection Foreign Currency (GCC)	AED 50 equivalent in other currency plus applicable collection charges	AED 2.50	AED 52.50 equivalent in other currency plus applicable collection charges
Cheques / Draft Issuance			
Cashier's Order Cheque LCY (Online)	AED 15	AED 0.75	AED 15.75
Demand/Banker Draft FCY (Online)	AED 15	AED 0.75	AED 15.75
Customer Cheque (Online)	AED 10	AED 0.50	AED 10.50
Own Cheque (Online) Teller Transactions	AED 2	AED 0.10	AED 2.10
Cash Deposit / Cheque Withdrawal in AED	AED 15 per transaction	AED 0.75	AED 15.75 per transaction
Cash Deposit / Withdrawal in Foreign Currency	0.50% min AED 25	0.025% min AED 1.25	0.525% min AED 26.25
Statement of Account (Monthly)	Free	-	Free
Standing Instructions / Sweep per Account			
Setting up / Amendments / Cancellation	AED 25	AED 1.25	AED 26.25
Favouring Other Banks	AED 25 + Applicable Charges	AED 1.25	AED 26.25 + Applicable Charges
Penalty Fee for Insufficient Funds to Effect Payment to Other Banks	AED 50	AED 2.50	AED 52.50
Monthly Fee per Customer	AED 25	AED 1.25	AED 26.25
Remittances			
nward Remittances Dutward Remittances (Request Received Through Manual Instruction)	Free	-	Free
LCY Fund Transfer in UAE (Outward)	AED 75	AED 3.75	AED 78.75
GCC Countries	AED 150	AED 7.50	AED 157.50
India	AED 150	AED 7.50	AED 157.50
All Other Countries	AED 150	AED 7.50	AED 157.50
Corporate Salary Transfer Service in Softcopy using Prescribed Template			
Salary Transfer Charge (to ADCB Account)	AED 10 / Transaction	AED 0.50	AED 10.50 / Transaction
Salary Transfer Charge per Bank (to other Banks via Central Bank)	AED 20 / Transaction	AED 1	AED 21 / Transaction

\*Correspondent bank charges will be charged wherever applicable on actual basis \*\*Standing Instruction to effect payments favouring other banks will incur additional outward telegraphic transfers charges

PRICING AND SERVICE STANDARDS ADCB may, at any time, without prior notice, and at its sole discretion, vary, amend, increase, decrease, cancel the service, revise terms and conditions based on the prevailing latest market conditions as we see appropriate.

ADCB's aim is to provide a pricing package and services that are both competitive and flexible as a measure of our commitment to building a long-term relationship with your esteemed company. All other services, products and charges not listed in this customized package will be subject to standard pricing, charges, Terms and Conditions.

### **SCHEDULE OF FEES**

# COMMERCIAL BANKING



Corporate Salary Transfer Service in Hardcopy (Max. 10 Transactions)AED 10 / TransactionAED 0.50AED 10.50 / TransactionSalary Transfer Charge (to ADCB Account)AED 10 / TransactionAED 0.50AED 10.50 / TransactionSalary Transfer Charge (to Other Banks via Central Bank Fund Transfer System)AED 15 / TransactionAED 0.75AED 15.75 / TransactionIssuanceAED 30AED 1.50AED 31.50Payment AmendmentAED 50AED 2.50AED 52.50		PREMIUM ACCOUNT		
Salary Transfer Charge to Other Ranks via Central Rank Fund Transfer         AED 10 / Transaction         AED 10 50         AED 10 50         AED 10 57           System         APD 135         Transaction         APD 0.75         APD 155		Pricing before VAT	VAT	Pricing including VAT
Space         ALD 15 / Transaction         ALD 15 / Transaction         ALD 15 / Transaction           Issuance         APD 30         APD 150         APD 31:50           Issuance         APD 30         APD 30         APD 30:50           Issuance         APD 30         APD 30:50         APD 30:50           Issuance         APD 30         APD 30:50         APD 30:50           Issuance         APD 30         APD 30:50         APD 30:50           Issuance         APD 30:50         APD 100         APD 30:50           Issuance         APD 30:50         APD 100         APD 30:50           Issuance         APD 100         APD 100         APD 100         APD 100           Issuance         APD 100         APD 20:50         APD 100         APD 20:50           Issuance         APD 100         APD 20:50         APD 20:50         APD 20:50           Symmetri Wint Advicel         APD 20:50         APD 20:50         APD 20:50         APD 20:50           Symmetri Wint Advicel         APD 20:50         APD 20:50         APD 20:50         APD 20:50           Channel Services         APD 40:60         APD 20:50         APD 20:50         APD 20:50           Channel Services         APD 40:60         APD 20:50<				
System)AED 13 / 1 maturationAED 13 / 2 maturationIssuanceAED 30AED 150AED 3150Payment AmendmentAED 30AED 20AED 250alary Transfer to Other Banks (Online)AED 1 / TransactionAED 100AED 100VPS Salary File Processing FeeAED 30 per fileAED 100AED 100AED 100VPS Salary File Processing Fee PresentedraryAED 100AED 100AED 100AED 100AED 100VPR Salary File Processing Fee PresentedraryAED 100AED 000AED 100AED 100AED 100VPR Salary File Processing Fee PresentedraryAED 100AED 000AED 100AED 100AED 100VPR Salary File Processing Fee PresentedraryAED 100AED 200AED 200AED 200AED 200VPR Salary File Processing Fee PresentedraryAED 50AED 200AED 200AED 200VPR Salary File Processing Fee PresentedraryAED 50AED 200AED 200AED 200VPR Salary File Processing Fee PresentedraryAED 50AED 200AED 200AED 200VPR Salary File Processing Fee PresentedraryAED 200AED 200AED 200AED 200VPR Salary File Processing Fee PresentedraryAED 200AED 200AED 200AED 200VPR Salary File Processing Fee PresentedraryAED 200AED 200AED 200AED 200VPR Salary File Processing Fee PresentedraryAED 200AED 200AED 200AED 200AED 200VPR Salary File Presentedrary File Presentedrary PresentedraryAED 200AED		AED 10 / Transaction	AED 0.50	AED 10.50 / Transaction
Fayment Amendment         AED 50         AED 250         AED 250           ialay Transfer to Other Banks (Online)         AED 1/ Transaction         AED 105 / Transaction           WFS Salay IIP processing Fee         AED 30 per rise         AED 100         AED 250         AED 100         AED 250         AED 520         AED 400         AED 200         AED 400         AED 200         AED 400         AED 200         AED 420		AED 15 / Transaction	AED 0.75	AED 15.75 / Transactior
alary Transfer to Other Banks (Online)         AED 1/ Transaction         AED 0.05         AED 105 / Transaction           WPS Staty Troccessing Fee         Reh 0.05         AED 0.06         AED 0.05         AED 0.105         AED 0.105         AED 0.05         AED 0.105         AED 0.105         AED 0.05         AED 0.	Issuance	AED 30	AED 1.50	AED 31.50
AED 30 per file         AED 30 per file         AED 30 per file         AED 100         AED 100 <th< td=""><td>Payment Amendment</td><td>AED 50</td><td>AED 2.50</td><td>AED 52.50</td></th<>	Payment Amendment	AED 50	AED 2.50	AED 52.50
VPF Salary Processing Fee     AED 30 per file     AED 100     AED 100     AED 100       VPS Salary Processing Fee Per Beneficiary     AED 10     AED 100     AED 100     AED 105       VPS Salary Processing Fee Per Beneficiary     AED 10     AED 100     AED 105     AED 105       VPS Salary Processing Fee Per Beneficiary     AED 10     AED 000     AED 050     AED 105       Verial Remittances in FCV (Foreign Currency)     AED 100     AED 250     AED 220     AED 220       VPS Salary Processing Fee     AED 200     AED 250     AED 220     AED 220       Sign Rector of Funds Claim Request Filer Request/Follow up)     AED 500     AED 25     AED 220       Salar B Request - Armoured Car Services Nonthly Maintenance     AED 400     AED 20     AED 420       Salar B Request - Armoured Car Services Nonthly Maintenance     AED 400     AED 20     AED 420       Caulier & Velocity One-Time Set-Up     AED 200/Month     AED 420     AED 420       AED 200/Month     AED 200/Month     AED 200/Month     AED 200/Month     AED 200/Month       Oral-Time Set-Up Fee     AED 200     AED 20     AED 420       AED 210/Month     Per Customer     AED 200     AED 20       AED 210/Month     Per Customer     AED 200/Month     AED 100       AED 210/Month     Per Customer     AED 210<	alary Transfer to Other Banks (Online)	AED 1 / Transaction	AED 0.05	AED 1.05 / Transaction
WPS Salary Processing Fee Per Beneficiary     AED 1 per record     AED 0.0S     AED 10.0S     AED 10.0S       ward Remittances in FCY (foreign Currency)     AED 10     AED 0.0S     AED 10.50       Maint III Hill Payment at the Counter     AED 10.0     AED 2.50     AED 10.50       Visiting Hill Payment at the Counter     AED 10.0     AED 5     AED 10.50       Visiting Hill Payment at the Counter     AED 2.50     AED 2.50     AED 2.50       Visiting Hill Payment at the Counter     AED 5.0     AED 2.50     AED 2.50       Visiting Architecture at the Counter of Advice)     AED 5.0     AED 2.50     AED 2.50       Visiting Architecture at the Counter of Advice)     AED 5.00     AED 2.50     AED 2.50       Visiting Architecture at the Counter of Visiting Advice)     AED 5.00     AED 2.50     AED 2.50       Visiting Architecture at the Counter of Visiting Advice)     AED 4.00     AED 2.00     AED 2.00       Visiting Architecture at the Counter of Visiting Advice)     AED 4.00     AED 2.00     AED 2.00       Visiting Architecture at the Counter of Visiting Advice)     AED 4.00     AED 2.00     AED 2.00       Visiting Architecture at the Counter of Visiting Advice)     AED 4.00     AED 2.00     AED 4.00       Visiting Architecture at the Counter of Visiting Advice)     AED 4.00     AED 2.00       Visiting Advisiting Advice)		AFD 30 per file	AFD 1.50	AFD 31.50 per file
mward Remittances in ECV (Foreign Currency)         AED 10         AED 10         AED 105         AED 1050           Altity Bill Payment at the Counter         AED 100         AED 105         AED 105           Additional Fee for OW TT with Charges 'OUR' for FCY Payments (Manual         AED 25         AED 23         AED 250           Symment/Transfer Returned due to detals discrepancy         AED 50         AED 250         AED 250           Symment/Transfer Returned due to detals discrepancy         AED 500         AED 25         AED 250           Channel Services         AED 500         AED 25         AED 250           Stah & Roquest - Armoured Car Services Monthy Maintenance         As per Arrangement         -         As per Arrangement           Courter & Velocity One Time Set Up         AED 400         AED 20         AED 420           Courter & Velocity One Time Set Up         AED 400         AED 20         AED 420           Courter & Velocity One Time Set Up         AED 200(Month per Customer         AED 10         AED 210(Month per Customer           AT9/9/9/2/950 Message Generation in Soft Copy Format         AED 200(Month per Customer         AED 10         AED 210(Month Per Customer           AD9/9/2/950 Message Generation in Soft Copy Format         AED 400         AED 20         AED 10         AED 200(Month Per Customer           Cons-T				
Nalty Billy Bayment at the Counter       AED 10       AED 0.50       AED 10 50         Additional Fee for O/W TT with Charges 'OUR' for FCY Payments (Manual)       AED 100       AED 5       AED 103         Copy of Outward Payment (SWIth Advice)       AED 250       AED 250       AED 250       AED 5250         Sayment Transfer Returned due to details discrepancy       AED 50       AED 250       AED 5250       AED 5250         Channal Services       AED 50       AED 250       AED 525       AED 5250         Cash a Request - Armoured Car Services One-Time Set-Up       AED 400       AED 20       AED 420         Caurier @ Velocity Monthly Fee       AED 400       AED 20       AED 420         Caurier @ Velocity Monthly Fee       AED 200/Month       AED 20       AED 420         AT 940/942/950 Message Generation For Outgoing       Per Customer       AED 200/Month       Per Customer         Par Customer       AED 200/Month       AED 10       AED 210/Month       Per Customer         Par Outgrade       AED 400       AED 20       AED 210/Month       Per Customer         Par Customer       AED 400       AED 20       AED 210/Month       Per Customer         Par Outgrade       AED 400       AED 20       AED 210/Month       Per Customer         Par Outgrade				
dditional Fee for O/W TT with Charges 'OUR' for FCY Payments (Manual)         AED 100         AED 5         AED 103           Capy of Outward Payment (Swift Advice)         AED 25         AED 20         AED 26 50           Yament/Transfer Returned due to detait discrepancy         AED 50         AED 250         AED 52 50           AED 40         AED 50         AED 250         AED 52 50           Stah & Request - Armoured Car Services One-Time Set-Up         AED 400         AED 20         AED 420           Stah & Request - Armoured Car Services Monthly Maintenance         As per Arrangement         -         As per Arrangement           Courier & Velocity One-Time Set-Up         AED 400         AED 20         AED 420           AED 40/9/950         Message Generation For Outgoing         AED 200/Month per Customer         AED 10         AED 10           T9 90/942/950         Message Generation in Sott Copy Format         AED 200/Month per Customer         AED 101         AED 101/Month per Customer           40/942/950         Message Generation in Sott Copy Format         AED 200         AED 10         AED 210/Month per Customer           40/942/950         Message Generation in Sott Copy Format         AED 200         AED 10         AED 120           40/942/950         Message Generation in Sott Copy Format         AED 200         AED 10         A	5 ,			
Copy of Dutward Payment (Swirt Advice)     AED 25     AED 120     AED 26 50       Symen/UTransfe Retured due to details discrepancy     AED 50     AED 250     AED 5250       Cons Recirety of Funds Claim Request/Follow up)     AED 50     AED 250     AED 525       Channel Services     AED 500     AED 25     AED 525       Cash & Request - Armoured Car Services One-Time Set-Up     AED 400     AED 20     AED 20       Courier & Valocity One-Time Set-Up     AED 400     AED 20     AED 420       Courier @ Valocity Monthly Fee     AED 400     AED 20     AED 420       Courier @ Valocity Monthly Fee     AED 400     AED 20     AED 420       AT 940/942/950 Message Generation For Outgoing     Per Customer     AED 200/Month per Customer     AED 10     AED 210/Month per Customer       AT 940/942/950 One-Time Set-Up Fee     AED 200/Month per Customer     AED 200     AED 10     AED 210/Month per Customer       ACD 300/Set-Up     AED 10     AED 210/Month per Customer     AED 200     AED 10     AED 210/Month per Customer       Additional Vasco Tokens (Per Hara Token)     AED 400     AED 20     AED 20       Additional Vasco Tokens (Per Hara Token)     AED 200     AED 10     AED 210       Delvery Couner Charges (Imenational)     AED 100     AED 20     AED 105       Group Company     AED 50     <				
ayment/Transfer Returned due to detail discrepancy         AED 50         AED 200         AED 52.50           Icon Recipt of Funds Claim Request (Per Request/Follow up)         AED 500         AED 200         AED 52.50           Stah e Request - Armoured Car Services One-Time Set-Up         AED 400         AED 20         AED 525           Sash e Request - Armoured Car Services Monthly Maintenance         As per Arrangement         -         As per Arrangement           Jourier of Velocity One-Time Set-Up         AED 400         AED 20         AED 420           Courier of Velocity One-Time Set-Up         AED 400         AED 20         AED 420           AT 940/942/950 Message Generation For Outgoing         Per Customer         AED 100         AED 210/Month           P40/942/950 Message Generation in Soft Copy Format         AED 300/Set-Up         AED 100         AED 101         AED 210/Month           Afge Tors Set-Up Fee         Fee         Customer         AED 200         AED 10         AED 210/Month           Afge Tors Set-Up Fee         AED 300/Set-Up         AED 100         AED 20         AED 131/S/Set-Up           Additional Vasco Tokens (Per Hard Tokens)         AED 400         AED 20         AED 120         AED 420           Additional Vasco Tokens (Per Hard Tokens)         AED 50         AED 550         AED 520         AED 520 <td></td> <td></td> <td></td> <td></td>				
Non Recipt of Funds Claim Request (Per Request/Follow up)         AED 50         AED 250         AED 52.50           Channel Services         AED 500         AED 25         AED 525         AED 525           Sash @ Request - Armoured Car Services Monthly Maintenance         As per Arrangement         -         As per Customer         AED 20         AED 420         AED 420         AED 420         AED 420         AED 420         AED 100/Month         -         -         Der Customer         -         Per Customer         AED 100/Month         -         Der Customer         -         Der Customer         -         -         -         AED 315/St-Up         AED 315/St-Up         -         AED 315/St-Up         -         AED 20         AED 420         AED 420         AED 420 <td< td=""><td></td><td>AFD 50</td><td></td><td></td></td<>		AFD 50		
Channel Services         AED 500         AED 25         AED 525           Cash & Request - Armoured Car Services Monthly Maintenance         As per Arrangement         -         As per Arrangement           Courlier & Velocity One-Time Set-Up         AED 400         AED 20         AED 420           Courlier & Velocity Monthly Fee         AED 400         AED 20         AED 420           Courlier & Velocity Monthly Fee         AED 400         AED 20         AED 2010/Month           per Customer         AED 10         AED 2010/Month         per Customer           AT 940/942/950         Message Generation in Soft Copy Format         AED 300/Set-Up         AED 10         AED 210/Month           per Customer         AED 300/Set-Up         AED 315/Set-Up         AED 315/Set-Up         AED 315/Set-Up           Cons-Time Set-Up Fee         Internet Banking Charges         -         -         -           dard Tokens         -         -         -         -           One-Time Set-Up Fee (Including 2 Security Tokens)         AED 400         AED 20         AED 420         AED 420           Additional Vasco Tokens (Per Hard Token)         AED 50         AED				
Action of the services one-Time Set-UpAED 500AED 25AED 525Lash @ Request - Armoured Car Services Monthly MaintenanceAs per Arrangement-As per ArrangementLourer @ Velocity One-Time Set-UpAED 400AED 20AED 420Courier @ Velocity Monthly FeeAED 400AED 20AED 420AT 940/942/950 Message Generation For OutgoingAED 200/Month per CustomerAED 10AED 210/Month per CustomerAT 940/942/950 Message Generation in Soft Copy FormatAED 200/Month per CustomerAED 10AED 2010/Month per CustomerAED 200/Month per CustomerAED 100AED 10AED 2010/Month per CustomerConsolidated Account Statement (incoming and Outgoing MT 40/942/950) One-Time Set-Up FeeAED 400AED 20AED 100AED 200AED 10AED 210AED 200AED 10AED 210Additional Vasco Tokens (Per Hard Token)AED 400AED 200AED 100AED 20AED 200AED 10AED 200AED 10AED 210AED 200AED 100AED 20AED 200AED 100AED 20AED 200AED 20AED 200AED 200AED 200AED 20Additional Vasco Tokens (Per Hard Token)AED 200AED 20Delivery Courier Charges (International)AED 50AED 20Reporting Only (Monthly Maintenance Fee)AED 50AED 20Transactions (Monthly Maintenance Fee)Free-Transactions (Monthly Maintenance Fee)Free-Transactions (Monthl		ALD 00	THE ELSO	NED SE.SO
ash @ Request - Armoured Car Services Monthly Maintenance     As per Arrangement     -     As per Arrangement       Courier @ Velocity One-Time Set-Up     AED 400     AED 200     AED 200       Courier @ Velocity One-Time Set-Up     AED 400     AED 200     AED 200       AT 940/942/950 Message Generation For Outgoing     AED 200/Month per Customer     AED 100     AED 210/Month per Customer       AT 940/942/950 Message Generation is Oft Copy Format     AED 200/Month per Customer     AED 210/Month per Customer     AED 210/Month per Customer       Consolidated Account Statement (Incoming and Outgoing MT 40/942/950) One-Time Set-Up Fee     AED 300/Set-Up     AED 210       VeroCash Internet Banking Charges     AED 200     AED 10     AED 20       Additional Yacco Tokens (Per Hard Token)     AED 200     AED 10     AED 20       Additional Yacco Tokens (Per Hard Token)     AED 200     AED 10     AED 52.50       Cruber Charges (International)     AED 50     AED 2.50     AED 52.50       Cruber Stations (Monthly Maintenance Fee)     AED 50     AED 2.50     AED 52.50       Cruber Stations (Monthly Maintenance Fee)     AED 50     AED 2.50     AED 52.50       Cruber Stations (Monthly Maintenance Fee)     AED 50     AED 2.50     AED 52.50       Cruber Stations (Monthly Maintenance Fee)     Free     -     Free       One-Time Set-Up Fee (Including 2		450 500	450.05	450.525
Courier Q Velocity One-Time Set-UpAED 400AED 20AED 420Courier Q Velocity Monthly FeeAED 400AED 20AED 420AT 940/942/950 Message Generation For OutgoingAED 200/Monthl per CustomerAED 200/Monthl per CustomerAED 200/Monthl per CustomerAT 940/942/950 Message Generation in Soft Copy FormatAED 200/Monthl per CustomerAED 210/Monthl per CustomerAT 940/942/950 Message Generation in Soft Copy FormatAED 300/Set-UpAED 10AED 210/Month per CustomerConsolidated Account Statement (Incoming and Outgoing MT Hol/942/950) One-Time Set-Up FeeAED 300/Set-UpAED 10AED 315/Set-UpProCash Internet Banking ChargesImage: CustomerAED 200AED 20AED 420Additional Vasco Tokkens (Per Hard Tokken)AED 200AED 10AED 210Delivery Courier Charges (International)AED 150AED 2.50AED 52.50Reporting Only (Monthly Maintenance Fee)AED 50AED 2.50AED 2.50Crustomers Using Procash For WPS Only (Monthly Fee)AED 50AED 2.50AED 2.50One-Time Set-Up Fee (Including 2 Security Tokens)Free-FreeDelivery Courier Charges (Including 2 Security Tokens)Free-FreeDelivery Courier Charges (Including 2 Security Tokens)Free-FreeDelivery Courier Charges (Including 2 Security Tokens)Free-FreeDelivery ChargesFree-Free-Castomer Set-Up Fee (Including 2 Security Tokens)Free-FreeDelivery			-	
Courier & Velocity Monthly FeeAED 400AED 20AED 420AT 940/942/950 Message Generation For OutgoingAED 200/Month per CustomerAED 10AED 210/Month per CustomerAT 940/942/950 Message Generation in Soft Copy FormatAED 200/Month per CustomerAED 10AED 210/Month per CustomerConsolidated Account Statement (Incoming and Outgoing MT h040/942/950) One-Time Set-Up FeeAED 300/Set-UpAED 15AED 315/Set-UpProCash Internet Banking ChargesAED 300/Set-UpAED 20AED 420AED 420Additional Vasco Tokens (Including 2 Security Tokens)AED 400AED 20AED 420Additional Vasco Tokens (Per Hard Token)AED 50AED 750AED 10AED 210Delivery Courier Charges (International)AED 50AED 2.50AED 2.50AED 2.50Reporting Only (Monthly Maintenance Fee)AED 50AED 2.50AED 2.50AED 2.50Customers Using Procash For WPS Only (Monthly Fee)AED 50AED 2.50AED 5.50AED 5.50One-Time Set-Up Fee (Including 2 Security Tokens)Free-FreeOne-Time Set-Up Fee (Including 2 Security Tokens)Free-Fr				
AT 940/942/950 Message Generation For Outgoing     AED 200/Month per Customer     AED 10     AED 210/Month per Customer       AT 940/942/950 Message Generation in Soft Copy Format     AED 200/Month per Customer     AED 10     AED 210/Month per Customer       Consolidated Account Statement (Incoming and Outgoing MT Ad0/942/950) One-Time Set-Up Fee     AED 300/Set-Up     AED 15     AED 315/Set-Up       ProCash Internet Banking Charges     AED 400     AED 20     AED 420       Additional Vasco Tokens (Per Hard Token)     AED 150     AED 100     AED 210       Delivery Courier Charges (International)     AED 150     AED 250     AED 157.50       Reporting Only (Monthly Maintenance Fee)     AED 100     AED 5     AED 157.50       Group Company     Customers Using Procash For WPS Only (Monthly Fee)     AED 50     AED 2.50     AED 52.50       One-Time Set-Up Fee (Including 2 Security Tokens)     Free     -     Free       One-Time Set-Up Fee (Including 2 Security Tokens)     Free     -     Free       One-Time Set-Up Fee (Including 2 Security Tokens)     Free     -     Free       Delivery Course Normany     Free     -     Free       Customers Using Procash For WPS Only (Monthly Fee)     Free     -     Free       Delivery Charges     Free     -     Free       Group Company     Free     -     Free <td></td> <td></td> <td></td> <td>-</td>				-
ALE DID     per Customer     AED DID     per Customer       AT 940/942/950 Message Generation in Soft Copy Format     AED 200/Month     AED 10     AED 210/Month       Consolidated Account Statement (Incoming and Outgoing MT     AED 300/Set-Up     AED 15     AED 315/Set-Up       ProCash Internet Banking Charges     AED 300/Set-Up     AED 10     AED 315/Set-Up       Hard Tokens     One-Time Set-Up Fee     AED 400     AED 20     AED 420       Additional Vasco Tokens (Per Hard Token)     AED 50     AED 750     AED 157.50       Reporting Only (Monthly Maintenance Fee)     AED 50     AED 52.50     AED 52.50       Transactions (Monthly Maintenance Fee)     AED 50     AED 2.50     AED 52.50       Customers Using Procash For WPS Only (Monthly Fee)     AED 50     AED 2.50     AED 52.50       Soft Tokens	Courier @ Velocity Monthly Fee		AED 20	
M1 940/942/950 Message Generation in Soft Copy Format     per Customer     AED 10     per Customer       Consolidated Account Statement (Incoming and Outgoing MT 40/942/950) One-Time Set-Up Fee     AED 315/Set-Up     AED 315/Set-Up <b>VacCash Internet Banking Charges</b> Image: Consolidated Account Statement (Incoming and Outgoing MT 40/942/950)     AED 400     AED 20     AED 420 <b>Atard Tokens</b> Image: Consolidated Account Statement (Incoming and Outgoing MT 40/942/950)     AED 400     AED 20     AED 420       Additional Vasco Tokens (Per Hard Token)     AED 50     AED 50     AED 50     AED 50       Peloring Only (Monthly Maintenance Fee)     AED 100     AED 50     AED 50     AED 50       Transactions (Monthly Maintenance Fee)     AED 50     AED 2.50     AED 52.50       Customers Using Procash For WPS Only (Monthly Fee)     AED 50     AED 2.50     AED 52.50       One-Time Set-Up Fee (Including 2 Security Tokens)     Free     -     Free       One-Time Set-Up Fee (Including 2 Security Tokens)     Free     -     Free       One-Time Set-Up Fee (Including 2 Security Tokens)     Free     -     Free       Delivery Charges     Free     -     Free       Customers Using Procash for WPS Only (Monthly Fee)     AED 50     AED 2.50       Inmaset Up Fee (Including 2 Security Tokens)     Free     -     Free	NT 940/942/950 Message Generation For Outgoing		AED 10	
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	Additional Fee for Outward Telegraphic Transfers with Charges "OUR"	AED 100	AED 5	AED 105

\*Correspondent bank charges will be charged wherever applicable on actual basis \*\*Standing Instruction to effect payments favouring other banks will incur additional outward telegraphic transfers charges

PRICING AND SERVICE STANDARDS ADCB may, at any time, without prior notice, and at its sole discretion, vary, amend, increase, decrease, cancel the service, revise terms and conditions based on the prevailing latest market conditions as we see appropriate.

ADCB's aim is to provide a pricing package and services that are both competitive and flexible as a measure of our commitment to building a long-term relationship with your esteemed company. All other services, products and charges not listed in this customized package will be subject to standard pricing, charges, Terms and Conditions.

## **SCHEDULE OF FEES**

# COMMERCIAL BANKING



	PREMIUM ACCOUNT		
Miscellaneous	Pricing before VAT	VAT	Pricing including VAT
Duplicate Statement (Within 6 months) - Email / Fax	AED 25 per month	AED 1.25	AED 26.25 per month
Duplicate Statement (Beyond 6 months) - Email / Fax	AED 25 per month	AED 1.25	AED 26.25 per month
Duplicate Statement (Within 6 months) - Post	AED 50 per month	AED 2.50	AED 52.50 per month
Duplicate Statement (Beyond 6 months) - Post	AED 100 per month	AED 5	AED 105 per month
Duplicate Statement - Print	AED 50 per month	AED 2.50	AED 52.50 per month
Balance Confirmation Letter	AED 100	AED 5	AED 105
Release Letter	AED 100	AED 5	AED 105
Liability Letter/Certificate	AED 100	AED 5	AED 105
Letter Issued to Government Department	AED 100	AED 5	AED 105
Signature Verification Letter	AED 100	AED 5	AED 105

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