

Schedule of Bank Charges Corporate Banking

Service		ADCB KSA Tariff SAR (exclusive of VAT-15%)
Customer Accounts	Opening an account / Closure	Free
	Balance is less than required limit	None
Account Statement	Statement for less than one year (manual / at branch)	25
	Statement for 1 – 5 years (manual / at branch)	30
	Statement for more than five years (manual / at branch)	50
	Monthly statement by email / electronically	Free
Banking Transfer & Services (at branch)	Transfer to another account within same bank	Free
	Setting up a standing payment order (one time)	15
	Transfer to another bank inside KSA through SARIE same day / forward	25 / 15
	Transfer to a bank outside KSA (Charges SHA/BEN)	75
	Transfer to a bank outside KSA (Charges OUR)	150
	Amend / Recall transfer outside KSA	25
	Investigation fee (simple /complex)	100
Inward Transfer in FCY Currency	15	
Issuing Bank Certificates / Miscellaneous	IBAN Certificate, Balance Confirmation Letter, Liability Letter	Free
	Balance Confirmation Letter for Audit	100