

WHOLESALE BANKING SCHEDULE OF CHARGES

TRADE SCHEDULE OF CHARGES

SERVICE	CHARGES / FEES (OMR)
ACCOUNTS	
CURRENT ACCOUNTS: Minimum Balance - RO 200	NIL
SAVINGS ACCOUNTS: Minimum Balance - RO 100	NIL
DORMANT ACCOUNT	NIL
Closure of Account within 1 year of opening	3
Removal from Cautionary List	25
CHEQUE SERVICES	
Cheque Book - 25 Leaves	2
Cheque Book - 50 Leaves	3
Cheque Book - 100Leaves	5
Cheque Return Financial Reason	15
Cheque Return non-financial Reason	10
Stop Payment Instruction	5
Cheque Photocopy per Document up to 12 Months	2
Cheque Photocopy per Document > 12 Months	5
Cheque Collection Outside Oman	0.125% of the amount or RO 5 (whichever is higher)
BANK STATEMENTS	
A/c Statement - Monthly	5 per annum
A/c Statement - Weekly	20 per annum
A/c Statement - Daily	50 per annum
Duplicate A/c Statement upto 12 months	5
Duplicate A/c Statement above 12 months	10
Pay Order / Demand Draft	
Pay Order	2
Demand Draft	2
Demand Draft Cancellation	5
Demand Draft Stop Payment	3 + Correspondent Bank charges
Remittances	
Local Telex OMR - ACH	1
Local Telex OMR - RTGS	3
International Remittances	5 + Correspondent bank charges
Funds recall / Cancellation of SWIFT	10 + Correspondent bank charges
Inward Remittances	
Local Inward Remittances	NIL
International Inward remittances	5
Standing Instructions	
Standing Instructions within Bank per transaction	1
Standing Instructions inside Oman (per transaction)	2
Standing Instructions - International payments (SWIFT)	5
Standing Instructions cancelation	2
Foreign Currency	
Foreign Currency Cash Handling (deposit/withdrawal)	1% of the Amount

Certificate	
Balance certificate	2
No Objection Certificate (NOC)	2
Liability certificate - To take over asset to another bank	25
Documents/Cheque copy	2
Account Confirmation letter for New account	NIL
Account Confirmation letter for Existing account	5
Reference letter / standard letter	20
Reference letter for registration issued to PDO/Tender Board/ Others	25
Letters indicating our willingness to consider project facilities / term sheet	50
Debit Card	
New Card	2
Supplementary card	2
Annual Fee for Primary Supplementary Card	2 per annum
Card Replacement fees	2
Card Pin Reset	Free
Domestic transactions over ATM[1]	Free
Cash Withdrawal outside Oman (GCC countries within OmanNet)	2
Cash Withdrawal (Internationally over MasterCard Network)	3
Balance Enquiry (OmanNet)	Free
Balance Enquiry (GCCNet)	0.3
Forex markup Cash & POS (per trx of the principle amount)	2.5%
Collections	
Local Clearing	NIL
Cheques for collection Outside Oman (GCC Currencies)	0.125% of the chq amount or RO.5 whichever is higher + postage
Cheques for collection Outside Oman (Other than GCC Currencies)	0.125% of the chq amount or RO.10 whichever is higher + postage
Processing fee for Facility New/ Renewal/ Enhancement	As per agreed terms.
Facility Structuring/Advising Fee	As per agreed terms.
Internet banking	
Setup Fees	Free
Monthly maintenance fee	5
Bank Training	Free
Book Transfer within own accounts or Bank Nizwa	Free
Local Telex OMR - ACH	1
Local Telex OMR - RTGS	2
Foreign currency transfers within Oman	5 + Correspondent bank charges
Foreign currency transfers outside Oman	5 + Correspondent bank charges
Wage Protection System (WPS)	2 per bank
CHARGES FOR TRANSACTIONS / SERVICES	
Special reporting MT940 Setup fees	52
Special reporting MT940 Per account	15/month
Special reporting MT940 adding new account	10/per account
Special reporting MT940 cancellation	21

SERVICE	TYPE OF CHARGES	CHARGE AMOUNT
Issuance of Import Letter of Credit		
Foreign	Commission	1.5% p.a. Min OMR 50/- or 3 months whichever is higher.
Local/Truck	Commission	1.8% p.a. Min OMR 50/- or 3 months whichever is higher.
Revolving	Commission	As per letter of credit issuance on every renewal min OMR 50/- or 3 months whichever is higher.
Amendment of Import Letter of Credit		
a) Increase in Value or extension of validity	Commission	"OMR 20/- plus the charges applicable on the increase amount and / or validity."
b) Change in Terms & conditions	Commission	OMR 20/- for each amendment.
Acceptance	Commission	1.5% p.a. on LC documents value from LC expiry date to draft maturity date, min OMR 15/- or 1 month whichever is higher.
Cancellation	Charges	OMR 10/-
Advising of Export Letter of Credit		
BN customers	Commission	OMR 20/-
Non-BN customers	Commission	OMR 25/-
Advising of Export Letter of Credit Amendment		
a) BN customers	Commission	OMR 10/-
b) Non-BN customers	Commission	OMR 15/-
Confirmation of LC	Commission	As per arrangement
LC handling & retirement of documents	Commission	0.125% flat on LC documents value, min OMR 25/-
Issuance of Transferable Lc	Commission	Same as Import LC issuance Pricing.
LC Assignment	Commission	OMR 25/-
LC Cancellation	Commission	OMR 20/-
Documentary Bill (s) for Collections Outward/Inward		
Handling of Documents	Commission	0.15% flat on value of documents.
Amendment	Commission	OMR 10/-
Return/Cancellation	Commission	OMR 25/-
IBC Avalization	Commission	1.5% p.a. on documents value, min for one month or OMR 15/- whichever is higher.
Release of IBC Documents - Free of Payment	Commission	OMR 25/-
Letter of Guarantee Issuance		
Financial/Payment/Advance Payment	Commission	1.80% p.a., min OMR 50/- or 3 months whichever is higher.
Bid/Performance/Maintenance/Others	Commission	1.50% p.a., min OMR 50/- or 3 months whichever is higher.
Shipping guarantee	Commission	OMR 10/- for each shipping guarantee/Delivery Order.
Advising /Issuance of Inward Letter of Guarantee		
a) Advising BN customers	Commission	OMR 20/-
b) Advising Non-BN customers	Commission	OMR 25/-
c) Issuance of Inward Letter of Guarantee	Commission	As agreed with correspondent bank
Advising of Inward/ Issue outward Letter of Guarantee Amendment		
a) Advising BN customers	Commission	OMR 5/-
b) Advising Non-BN customers	Commission	OMR 10/-
c) Change in Terms & conditions	Commission	OMR 20/- for each amendment.
d) Change in Amount/and or Extension in Validity	Commission	"OMR 20/- plus the charges applicable on the increase amount and / or validity."
e) Claim/Payment	Charges	OMR 25/-
Other Charges		
Swift full message	Charges	OMR 25/-
Swift brief message / Tracer	Charges	OMR 10/-
Postage Local	Charges	OMR 2/-
Courier Local/Gulf	Charges	OMR 15/-
Courier Other than Gulf	Charges	OMR 25/-
Reimbursement	Charges	OMR 25/-

****5% Value Added Tax (VAT) will be applicable over and above the fees/charges.**

SSB meeting (52)
SSB meeting (50)