

## GLOBAL TRANSACTION BANKING

### Standard Cash Management Pricing Tariff (AED)

ACCOUNT SERVICES			
<b>Current Account Services</b>	<b>AED</b>	<b>Unit</b>	
Monthly Minimum Balance*	100	Per Account	
Account Closure Fee	250	Per Account	
Fixed Deposit's Premature Closure (In addition to the applicable penalty i.e. as advised by the Treasury)	100 + Penalty Charges (1%)	Per Fixed Deposit	
<b>Advising &amp; Statement (When delivered over SWIFT or manual mode)</b>	<b>AED</b>	<b>Unit</b>	
SWIFT MT940 Statement - Electronic Mode, Daily Frequency	150	Per Account/Per Month	
SWIFT MT942 Statement - Electronic Mode, Daily Frequency	150	Per Account/Per Month	
<b>Cheque Book Services</b>	<b>AED</b>	<b>Unit</b>	
Issuance of Cheque Book	25	Per Cheque Book	
Stop Cheque Payment	100	Per Cheque	
Cheque Return (Inward - Cheques issued by clients)	200	Per Cheque	
Cheque Return (Cheques Deposited by clients)	100	Per Cheque	
<b>Over the Counter FCY Cash Services</b>	<b>AED</b>	<b>Unit</b>	
Cash Deposit (FCY) – Account Currency	Min. AED50 or 1% of deposited amount	Per Transaction	
Cash Withdrawal (FCY) – Account Currency	Min. AED50 or 1% of withdrawal amount	Per Transaction	
PAYMENTS			
<b>Outward Fund Transfers (Differentiation by Manual/Electronic)</b>	<b>Online (AED)</b>	<b>Manual / Branch (AED)</b>	<b>Unit</b>
Fund Transfer within the bank	Nil	Nil	Per Transaction
Local Fund Transfer (UAEFTS)	25	50	Per Transaction
Additional Fees for Pay in Full to Beneficiary (OUR) (AED)	1	1	Per Transaction
Outward Telegraphic Transfer (TT)	50	80	Per Transaction
Additional Fees for Pay in Full to Beneficiary (OUR) (FCY)*	100		Per Transaction
<b>Local/ Foreign Drafts</b>	<b>Manual/ Branch (AED)</b>		<b>Unit</b>
Issuance of Cashier's Order	25		Per Transaction
Cancellation of Cashier's Order	50		Per Transaction

Issuance of International Bank Cheque	25	Per Transaction
Cancellation of International Bank Cheque	250	Per Transaction
<b>Fixed Value Standing Instructions (SI) / Balance Orders</b>	<b>AED</b>	<b>Unit</b>
SI Maintenance/ Amendment Fee	50	Per Set-up
SI Cancellation Fee	50	Per Cancellation
SI Failure - Insufficient Funds	75	Per Transaction
<b>Local Currency Salary Payments - Non-WPS</b>	<b>Online (AED)</b>	<b>Manual / Branch (AED)</b>
Transmission Fee	20	200
Transmission Fee	50	Per Bank
Payment within the Bank	Nil	Nil
Additional Fees for Pay in Full to Beneficiary (OUR)	1	Per Record
<b>Local Currency Salary Payments - WPS</b>	<b>AED</b>	<b>Unit</b>
Transmission Fee	50	Per File
Payment within the Bank	Nil	Nil
Payments to 3rd Party Bank Accounts/WPS Processing Fees	1	Per Record
Payments to Non-Bank Accounts - Prepaid Cards	5	Per Record
<b>Foreign Currency Salary Payments – Non-WPS</b>	<b>Online (AED)</b>	<b>Unit</b>
Transmission Fee	20	Per File
Payment within the Bank	Nil	Nil
Payments to 3rd Party Bank Accounts	50	Per Record
Additional Fees for Pay in Full to Beneficiary (OUR)	100	Per Record
<b>COLLECTIONS</b>		
<b>Inward Fund Transfers</b>	<b>Online or Branch (AED)</b>	<b>Unit</b>
Inward Local Fund Transfer (UAEFTS)	Nil	Nil
Inward Telegraphic Transfer (TT) (BEN / SHA)*	25	Per Transaction
<b>Collections - Cash In Transit Services</b>	<b>Manual / Branch (AED)</b>	<b>Unit</b>
Scheduled Unverified Cash & Cash with Cheques	60	Per Pick Up
Scheduled Cheques Only	80	Per Pick Up
Adhoc Request - Cash/Cheques	175	Per Pick Up

Smart Cash Deposit Machine (SCDM)	Machine Rental and Clearance Per Month (AED)			Unit
	Rental Only	6x Weekly	3x Weekly	
1200 Notes (With Dropbox)	1,250	2,580	1,880	Per Month
2500 Notes (Recommended to clients)	2,000	3,300	2,600	Per Month
4000 Notes	2,500	3,800	3,100	Per Month
10000 Notes	3,000	4,300	3,600	Per Month
Scheduled Documents/Cheque Pick Ups	1,000			Per Month/Location
Adhoc Machine Clearance	80			Per Clearance
Re-installation Cost	1,000			Per Machine
Post Dated Cheques (PDC's)	Manual / Branch (AED)			Unit
PDC Arrangement - Set-up & Implementation Fees	100			One time
PDC Commission (Lodgment of PDC cheques)	10			Per Cheque
PDC Withdrawal (Withdrawal & Cancellation)	25			Per Cheque
Direct Debit Services (DDS)	AED			Unit
Direct Debit Originator Registration Setup & Implementation fees	500			One time
Originator Registration Amendment	500			As appropriate
Direct Debit Authority Registration (If Payer's account is with FGB/NBAD)	Nil			Per DDA
Direct Debit Authority Registration (if through other banks)	5			Per DDA
DDR Amendment / Cancellation	5			Per DDR
DDR File Processing Fee	100			Per File
DDR Initiation	3			Per Item/Claim
Remote Cheque Scanning Services	AED			Unit
Set-up & Implementation fees	500			One time
Maintenance Fees	300			Per Month
Scanner fee	5,000			Per Scanner
Liquidity Management	AED			Unit
Liquidity Management Structure Set-Up	2,000			One time
Structure Maintenance Fees (Per Structure)	250			Monthly
Addition/Deletion of Accounts from a Structure	150			Per Account

<b>CHANNEL SERVICES</b>		
<b>Internet Banking</b>	<b>AED</b>	<b>Unit</b>
Set-up & Implementation Fees (one time, includes user training & 3 tokens)	Nil	Nil
Additional Security Token Fees	100	Per Token
Additional Training & Support Fees	150	Per Visit
<b>Host to Host</b>	<b>AED</b>	<b>Unit</b>
Set-up & Implementation Fees	5,000	One time
Maintenance Fees	500	Monthly
Additional Training & Support Fees	150	Per Visit
<b>SWIFT</b>	<b>AED</b>	<b>Unit</b>
SWIFT MA-CUG/SCORE Set-up & Implementation Fees	5,000	One time
Amendments - BIC Change, addition of new message type etc.	2,000	Per amendment
Maintenance Fees (SCORE & MA-CUG)	500	Monthly
<b>OTHERS</b>		
<b>Inquiries/Others</b>	<b>AED</b>	<b>Unit</b>
Outward Payments - Cancellation/ Recall of Funds/ Amendments/ Inquiries	100	Per Item
Inward Payments - Return of Funds (Unable to apply)	100	Per payment
Inward Payments - For 'OUR' charge code, claim to be raised	100	Per payment
Clearing - Special Clearing of Outward Cheques	205	Per Cheque

\* Monthly Minimum balance fees, AED: 10,000, USD/EUR: 5,000

**Please note the following:**

- Other bank charges, wherever applicable, will be levied in actual as per their claim on us.
- Inquiries Charges not applicable in case of error on the part of bank/correspondents.
- These are First Abu Dhabi Bank PJSC, UAE charges only.
- FAB reserves the right to levy additional charges for services provided at our sole discretion. This schedule of service charges may change without prior notice.
- Wherever exchange rate is applicable, FAB reserves the right to apply the cross currency rates and value date as determined by the bank.
- The pricing tariffs contained in this document are exclusive of any Value Added Tax ("VAT"). To the extent that VAT is applicable to the charges, FAB will charge this in addition to the fees outlined above.