

## GLOBAL TRANSACTION BANKING

### Saudi Arabia - Standard Cash Management Pricing Tariff (SAR)

ACCOUNT SERVICES		
Account Opening and Closing	SAR	UNIT
Current Account	Free	Per Account
Savings Account	Free	Per Account
Account Statements	SAR	UNIT
Account Statement every month	Free	Per Statement/ per Month
Account Statement up to 1 year	25	Per Statement Request
Account Statement up to 1-5 years	30	Per Statement Request
Account Statement more than 5 years	50	Per Statement Request
RECEIVABLE SERVICES		
Cash Pickup	TBD	TBD
Cheque Pickup	TBD	TBD
Cheque Collection /Clearing	N/A	N/A
PAYMENTS SERVICES		
Payment Services (Manual)	SAR	UNIT
Local Payments (ACH/RTGS)	20	Per Transaction
International Payments	70	Per Transaction
Correspondence Bank Charges	-	
Transfer to another bank inside the Kingdom through SARIE (same day)	25	Per Transaction
Transfer to another bank inside the Kingdom through SARIE (forward)	15	Per Transaction
Setting up a Standing Payment Order (one time)	10	One Time
Change/ Cancel transfer outside the Kingdom (including Standing Orders)	25	Per Request
Inward Payments - Local	Free	
Inward Payments - International	15	Per Transaction
Payments Services (Electronic)	SAR	UNIT
Local Payments - (ACH/RTGS)	7	Per Transaction
International Payments	50	Per Transaction
Correspondence Bank Charges	-	
Customized Cheques	As per actual cost	As per actual cost
Book Transfer	Free	
Transfer to another bank inside the Kingdom through SARIE (same day)	7	Per Transaction
Transfer to another bank inside the Kingdom through SARIE (forward)	5	Per Transaction
Setting up a Standing Payment Order (One time)	10	One Time
Change/cancel transfer outside the Kingdom (including Standing Orders)	10	Per Request
Investigation (Simple / Complex)	50 (Simple) 100 (Complex)	Per Request

**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, SAR 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.