

# TARIFF LIST



CATEGORY	CURRENT TARIFF	VAT @5%	REVISED TARIFF WITH VAT
<b>PRODUCTS</b>			
<b>1. Current Account</b>			
Service charges for active current accounts: If balance < 200 p.m.	Bz. 500 per Month	Bz. 25	Bz. 525 Per Month
Service charges for dormant current account: If balance < Min as above	1,000 per Half Year	Bz. 50	1,050 per Half Year
Closure of account:			
Within one year of opening Account	3,000	Bz. 150	3,150
After one year of opening Account	NIL	NIL	NIL
Cheque Book Charges:			
Cheque Book 10 Leaves (Personal)	1,000	Bz. 050	1,050
Cheque Book 25 Leaves (Personal)	2,000	Bz. 100	2,100
Cheque Book 50 Leaves (Corporate)	3,000	Bz. 150	3,150
<b>1.1 Other Charges:</b>			
Cheque Returned Charges (No Funds)	15,000	Bz. 750	15,750
Cheque Returned Charges (Other reasons)	15,000	Bz. 750	15,750
Stop Payment (either single cheque or bunch of serially numbered cheques)	5,000	Bz. 250	5,250
Special Clearing Cheque	10,000	Bz. 250	10,500
Photocopies of Cheques/Vouchers: Up to 1 Year	2,000 per cheque	Bz. 100	2,100 per cheque
Photocopies of Cheques/Vouchers: More than 1 Year	3,000 per cheque	Bz. 150	3,150 per cheque
<b>1.2 Ameen Investment Account (Wakala Call Account)</b>			
Cheque Book Charges:			
Cheque Book 25 Leaves	2,000	Bz. 100	2,100
Cheque Book 50 Leaves	3,000	Bz. 150	3,150
<b>2. Savings Account</b>			
Minimum balance for account opening	NIL	NIL	NIL
Profit Rate	Rates are subject to change from time to time. And will be distributed as per announced profit sharing ratio & weightages		*Rates are subject to change from time to time. And will be distributed as per announced profit sharing ratio & weightages*
Service charges - active savings accounts: If balance < 100 p.m.	Bz. 500 per Month	Bz. 025	Bz. 525 Per Month
Service charges - Active Savings Accounts Minimum Balance Charge for Basic WPS Saving Account	NIL		NIL
Service charges - dormant savings account: If balance < 100	1,000 per Half Year	Bz. 050	1,050 per Half Year
Service charges - Dormant Savings Account Basic WPS Saving Account	1,000 Per Year	Bz. 050	1,050 Per Year
Closure of account:			
Within one year of opening Account	3,000	Bz. 150	3,150
After one year of opening Account	NIL	NIL	NIL
Closure of account Basic WPS Saving Account	NIL	NIL	NIL
Withdrawals in Foreign currency notes	1% (Minimum 5,000 per transaction)	Bz. 250	1.05% (Minimum 5,250 per transaction)
<b>3. Fixed Deposit</b>			
<b>3.1 Mudaraba Fixed Deposit</b>			
Minimum Deposit to open Account	1,000/-		1,000/-
Tenor Available for Investment	Min. 1 Month / Max. 60 Months		1 Month / Max. 60 Months
Minimum Tenor for Profit Payment	1 Month		1 Month
Premature Encashment / Early Termination	No Profit Paid if encashed before 1 month. After one Month but before maturity will attract the rate of the lower tenor applicable to the actual period of deposit		*No Profit Paid if encashed before 1 month. After one Month but before maturity will attract the rate of the lower tenor applicable to the actual period of deposit*
<b>3.2 Ameen Term Deposit (Wakala)</b>			
Minimum Deposit to open Account	1,000/-		1,000/-
Tenor Available for Investment	1 day to 60 Months		1 day to 60 Months
Premature Encashment / Early Termination	Allowed with 5 working days' notice at adjusted or without any profit at bank's discretion.		Allowed with 5 working days' notice at adjusted or without any profit at bank's discretion.
<b>4. Foreign Currency Accounts</b>			
Service charges - FCY Current Accounts: If balance < equivalent of 200 p.m.	Bz. 500 per Month	Bz. 025	Bz. 525 per Month
Service Charges - FCY Savings Accounts: If balance < equivalent of 100 p.m.	Bz. 500 per Month	Bz. 025	Bz. 525 per Month
Service Charges - FCY Current Account Dormant : If balance < equivalent of 200 p.m.	1,000 per Half Year	Bz. 050	1,050 per Half Year
Service Charges - FCY Saving Account Dormant : If balance < equivalent of 100 p.m.	1,000 per Half Year	Bz. 050	1,050 per Half Year
<b>5. Debit Card</b>			
Issuance/Annual Card Fee	1,000	Bz. 50	1,050
Business Debit Card Issuance/Annual Card Fee	10,000	Bz. 500	10,500
Maal Debit Card Issuance/Annual Card Fee	NIL	NIL	NIL
Additional Card Issuance Fees	2,000	Bz. 100	2,100
Additional Business Debit Card Issuance/Annual Card Fee	10,000	Bz. 500	10,500
Replacement Card Fee (due to loss/physical card damage)	2,000	Bz. 100	2,100
Account Balance Inquiry Fee within Bank ATM	NIL	NIL	NIL
Account Balance Inquiry Fee within other Banks ATM in Oman	NIL	NIL	NIL
Account Balance Inquiry Fee within other Banks ATM in GCC	300	Bz. 15	315
Account Balance Inquiry Fee within International Banks ATM	300	Bz. 15	315
Cash withdrawal Fee within Bank ATM	NIL	NIL	NIL
Cash withdrawal Fee within other Banks ATM in Oman	100	Bz. 5	105
Cash withdrawal Fee within other Banks ATM in GCC	800	Bz. 40	840
Cash withdrawal Fee within international Banks ATM	2,000	Bz. 100	2,100
Account to Account Transfer Fee (Sender)	200	Bz. 10	210
Mini Statement Fee	NIL	NIL	NIL
Foreign Exchange Markup Fees	Up-to 3%	NA	Up-to 3%
<b>6. Consumer Banking</b>			
Auto Finance Processing Fee	25,000	1,250	26,250
Goods Finance Processing Fee	25,000	1,250	26,250
Education Finance Processing Fees	10,000	500	10,500
Personal Finance Processing Fees	25,000	1,250	26,250
Personal Finance Top up Fees	10,000	500	10,500
Travel Finance Processing Fee	15,000	750	15,750
Property Finance Processing Fee	50,000	2,500	52,500
Early Purchase of Unit Share	1% appreciated value of Unit Price per unit purchased		1% appreciated value of Unit Price per unit purchased
Home Finance Processing Fee	50,000		52,500
Change Installment Fee	5,000	Bz. 250	5,250
Early Purchase of Property (Termination of Ijarah Contract)	Outstanding Amount + 1%		Outstanding Amount + 1%
No Objection Certificate (NOC)	2,000	Bz. 100	2,100
Outstanding Letter Issuance	2,000	Bz. 100	2,100
Late Payment Fee (To be credited to Charity Account)	1% per annum of overdue amount on per day basis.		1.05% per annum of overdue amount on per day basis.
Consultant & Contractor Registration Fee	25,000	1,250	26,250
Consultant & Contractor Renewal Fee annual	15,000	750	15,750
Request for additional Mukla Copy	2,000	Bz. 100	2,100
Amendments on the existing Mortgage Mukla	10,000	Bz. 005	10,500
Release of Legal Mortgage	50,000	2,500	52,500
Stop Grace Period	5	Bz. 250	5,250
Change Contractor Mode of Payment	5	Bz. 250	5,250
Post-dated cheques Copy	1/per cheque	Bz. 050	1,050 / per cheque
Replacement or Change of PDC on Customer Request	5	Bz. 250	5,250
<b>7. Credit Card</b>			
<b>Mastercard World Card Annual Fee</b>			
Principal card	40,000	2,000	42,000
Supplementary card	20,000	1,000	21,000
Card Monthly Fee	80,000	4,000	84,000
<b>Mastercard Titanium Card Annual Fee</b>			
Principal card	30,000	1,500	31,500
Supplementary card	15,000	750	15,750
Card Monthly Fee	30,000	1,500	31,500
<b>Mastercard Gold Card Annual Fee</b>			
Principal card	20,000	1,000	21,000
Supplementary card	10,000	500	10,500
Card Monthly Fee	10,000	Bz. 500	10,500
<b>Applicable on All Credit Cards</b>			
Late Payment Fee - Donate to Charity	1% over the overdue amount		1% over the overdue amount
Overlimit Fee - Donate to Charity	5,000	Bz. 250	5,250
Replacement Card Fee (due to loss/physical card damage)	15,000	Bz. 750	15,750
Temporary Limit Increase Fee	5,000	Bz. 250	5,250
Cash Advance Fee (Fixed Fee, irrelevant of cash withdrawal amount)	3,000	Bz. 150	3,150
Credit Card Funds Transfer Fee/per transaction	3,000	Bz. 150	3,150
Copy of Sales Voucher (Transaction receipt copy) /per request (for international only)	5,000	Bz. 250	5,250
Foreign Exchange Markup Fee	1.5% over MasterCard rate	NIL	1.5% over MasterCard rate
<b>CATEGORY</b>	<b>CURRENT TARIFF</b>	<b>NIL</b>	<b>1.5% over MasterCard rate</b>
<b>SERVICES</b>			
<b>1. Statement</b>			
Duplicate Statement (Up to past 6 months)	1,000	Bz. 50	1,050
Duplicate Statement (6 months - 1 year)	3,000	Bz. 150	3,150
Duplicate Statement (1 year - and Above)	5,000	Bz. 250	5,250
Monthly Statement	5,000 Per Annum	Bz. 250	5,250 Per Annum
Weekly Statement	20,000 Per Annum	1,000	21,000 Per Annum
Daily Statement	50,000 Per Annum	2,500	52,500 Per Annum
<b>2. Inward Clean Collection</b>			
Commission	Bz. 500	Bz. 25	Bz. 525
Cheque Returned	NIL	NIL	NIL
Inward Clean Collection	Bz. 500	Bz. 25	Bz. 525
<b>3. Outward Clean Collection</b>			
Overseas Cheque Collection Including GCC Countries	10 + Postal Charges	Bz. 500	10,500 + Postal Charges
Post-dated cheques	3,000 / Cheque	Bz. 150	3,150 / Cheque
Direct Debit Arrangement (Setup Fee)	1	Bz. 050	1,050
<b>4. Remittances</b>			
Demand Draft Issuance	2,000	Bz. 100	2,100
Payment Order Issuance	2,000	Bz. 100	2,100
Cancellation of Demand Draft - Account Holder	At Bank's buying rate + 2.00	Bz. 100	At Bank's buying rate + 2,100
Stop Payment of Demand Draft / TT	3,000 + Telex + Correspondent's charges	Bz. 150	3,150 + Telex + Correspondent's charges
Purchase of Foreign Demand Draft / TT	3,000 + Courier charges	Bz. 150	3,150 + Courier charges
<b>5. Telex Charges</b>			
Inland Oman - (ACH)	1,750	Bz. 87	1,837
Inland Oman - (RTGS)	4,250	Bz. 212	4,462
GCC Countries - (GCC Transfer)	5,000	Bz. 250	5,250

Other Countries - (Overseas Transfer)	5,000	Bz. 250	5,250
Inward credits to accounts - Local ACH	1,000	Bz. 50	1,050
Inward credits to accounts - Local RTGS	1,000	Bz. 50	1,050
Inward credits to accounts - Foreign (TTs)	5,000	Bz. 250	5,250
<b>CATEGORY</b>	<b>CURRENT TARIFF</b>	<b>VAT @5%</b>	<b>REVISED TARIFF WITH VAT</b>
<b>SERVICES</b>			
<b>6. Other Charges</b>			
Credit reports (given) local	10,000	Bz. 500	10,500
Credit reports (obtained) local	10,000	Bz. 500	10,500
Credit reports foreign	USD 25,000	USD 1,250	USD 26,250
Utility Bill payment - Customers	Bz. 500	Bz. 25	Bz. 525
Utility Bill payment - Non-Customers	1,000	Bz. 50	1,050
Standing instructions (Internal - to third party)	1,000	Bz. 50	1,050
Standing Instructions (paid) per transaction (Local & Foreign Currency accounts)	2,000 + PO / DD / TT fee	Bz. 100	2,100 + PO / DD / TT fee
Standing Instruction (unpaid) (Local & Foreign Currency accounts)	1,000 per occasion	Bz. 50	1,050 per occasion
Balance Certificate	2,000	Bz. 100	2,100
Issuance of Reference Letter	2,000	Bz. 100	2,100
No Liability Certificate	2,000	Bz. 100	2,100
Confirmation of balance to auditors	2,000	Bz. 100	2,100
Remove from CBO Caution list	Retail - 10 / Corporate - 20	Retail - Bz. 500 / Corporate - 1,000	Retail - 10,500 / Corporate - 21,000
Issuance of Facility Outstanding letter to Corporate Customers	10,000	Bz. 500	10,500
Cancellation of standing instructions	2,000	Bz. 100	2,100
OmanNet Account to Account Transfer (Sender) - Mobile Banking	Bz. 200	Bz. 10	Bz. 210
<b>7. Mobile Banking</b>			
Within Oman Transfer	1,500	Bz. 75	1,575
Instant Transfer	0,200	Bz. 10	0,210
To other Wallet Transfer	0,010	NIL	0,010
To other Wallet Transfer Other Bank	0,100	Bz. 5	0,105
Utility Payment	Free		Free
Scan & Pay	Free		Free
Sadaqah	Free		Free
Cardless Cash	Free		Free
Standing Order Within Oman Transfer	1,500	Bz. 75	1,575
Standing Order Utility	Free		Free
Cheque Book Request	1 ChequeBook - 2,000 2 ChequeBooks - 4,000	Bz. 100 Bz. 200	1 ChequeBook - 2,100 2 ChequeBooks - 4,200
Transfer to Other Wallet -> Requested Payment	Free		Free
Quick Pay	Free		Free
Scan & Pay -> Requested Payment	Free		Free
Transfer To Own Account (Self-Transfer)	Free		Free
Transfer Within Bank (Third Party Transfer)	Free		Free
WPS Processing Charges	3,000	Bz. 150	3,150
WPS Other Bank Charges	1,500	Bz. 75	1,575
<b>TRADE FINANCE</b>			
<b>1. Cable / SWIFT / Telex Charges</b>			
MT799 / MT999 - Free Format Message	10,000	Bz. 500	10,500
MT707 - LC Amendment	25,000	1,250	26,250
MT754 / MT752 / MT750 / MT742 / MT734 - Documents under LC	15,000	Bz. 750	15,750
MT767 - Amendment to Guarantee / SBLC	15,000	Bz. 750	15,750
Other SWIFT message types	10,000	Bz. 500	10,500
Postage Charges	3,000	Bz. 150	3,150
Postage Charges - International	5,000	Bz. 250	5,250
Courier Charges - International	22,000	1,100	23,100
Courier Charges - Gulf	20,000	Bz. 1,000	21,000
MT700 - LC Issuance	25,000	1,250	26,250
MT760 - Guarantee / SBLC issuance Outside GCC	25,000	1,250	26,250
MT760 - Guarantee / SBLC issuance within GCC	25,000	1,250	26,250
<b>2. Letter of Credit (Imports)</b>			
LC Opening Commission	From 0-1 Million - 20,000 1-2 Million - 40,000 2-8 Million - 150,000 8-10 Million - 200,000 10-15 Million - 300,000 15-25 Million - 500,000 25 - 50 Million - 1,000,000	1,000 1,000 8,000 10,000 15,000 25,000 50,000	From 0-1 Million - 21,000 1-2 Million - 42,000 2-8 Million - 158,000 8-10 Million - 210,000 10-15 Million - 315,000 15-25 Million - 525,000 25 - 50 Million - 1,050,000
LC Amendment			
Minimum Issuance Charges	25,000	1,25	26,25
Increase of amount / extension	Same as opening charges. Min 25/- + SWIFT Charges	1,25	26,25
Terms & condition & other amendments	Minimum 20/- plus swift charges	1,000	21,000 + SWIFT
Acceptance commission	Same as opening charges, OR Minimum 20/- + SWIFT	1,000	Same as opening charges, OR Minimum 21,000/- + SWIFT
Cancellation of LC	10,000 + SWIFT	Bz. 500	10,500 + SWIFT
Discrepant document fee (payable by beneficiary)	USD130 + SWIFT	Bz. 6,500	USD 136,500 + SWIFT
Document handling charges under sight LC issued by us	15,000	Bz. 750	15,750
Documents not collected within 15 days from intimation	12/-	Bz. 600	12,600
Draft LC	First draft free and 10/- per subsequent draft	Bz. 500	10,500
Fees for Bill return unpaid	30/-	Bz. 1,500	31,500
Revolving LC	Same as opening charges, OR Minimum 15,000	Bz. 750	15,750
Reimbursement Charges	Local 10,000 and International - USD 140 or equivalent	Bz. 500	Local 10,500 and International - USD 147 or equivalent
<b>3. Letter of Credit (Exports) Advising LC</b>			
Customer	15,000 + 2,000 postage	Bz. 850	15,750 + 2,100 postage
Non Customer	25,000 + 2,000 postage	Bz. 350	26,250 + 2,100 postage
Advising Amendment			
Customer	10,000 + 2,000 postage	Bz. 600	10,500 + 2,100 postage
Non Customer	15,000 + 2,000 postage	Bz. 850	15,750 + 2,100 postage
Adding Confirmation	Same as opening charges, OR Minimum 25,000	1,250	*Same as opening charges, OR Minimum 26,250*
Transferable LC charges	0.125% of opening charges, OR Minimum 25,000 for Transfer without substitution / Minimum 50,000 for transfer with substitution		*Minimum 1,250 for Transfer without substitution / Minimum 2,500 for transfer with substitution*
Negotiation Charges	Same as opening charges, OR Minimum 12,000 + Courier + Swift	Bz. 600	*Same as opening charges, OR Minimum 12,600 + Courier + Swift*
Acceptance Charges	Same as opening charges, OR Minimum 15,000	Bz. 750	*Same as opening charges, OR Minimum 15,750*
Cancellation of Export LC	10,000 + SWIFT	Bz. 500	10,500 + SWIFT
Charges in lieu of exchange	Same as opening charges, OR Minimum 25,000	1,250	Same as opening charges, OR Minimum 26,250
Acceptance Under unconfirmed DC	15/- per document	Bz. 750	
<b>4. Documentary or Clean Bills/Collections (Import and Export)</b>			
Acceptance of import collection	15,000	Bz. 750	15,750
Export Bill Collection Minimum	Minimum 10,000	Bz. 500	10,500
Export Bill Amendment Minimum	Minimum 10,000	Bz. 500	10,500
Export Bill Settlement	0.125% of the bill amount or minimum 10,000	Bz. 500	0.131% of the bill amount or minimum 10,500
Inward Collection Handling Charges	Bills upto 10,000 - charges same as opening charges OR Minimum 20,000 Bills above 10,000 - charges same as opening charges, OR Minimum 25,000		*Bills upto 10,000 - charges same as opening charges OR Minimum 21,000 Bills above 10,000 - charges same as opening charges, OR Minimum 26,250*
Reminders / Messages	10,0		

