

SCHEDULE OF CHARGES

Sr No	Services	Pricing (excluding VAT)	Comments
		(USD)	
A	Account Services		
1	Account Opening	Complimentary	
2	Relationship Management (Annual)	Complimentary	
3	Charge for not maintaining the minimum balance	100.00	Waived until 31st Dec 2024
4	Account Closure Prior to 6 Months	75.00	Waived until 31st Dec 2024
B	Outward Remittances		
5	Payments via SWIFT	15.00	Waived until 31st Dec 2024
6	Correspondent Bank Fee	Actuals	
7	Payment/Transfer Returned due to details discrepancy / Non-Receipt of Funds Claim Request (Per Request/Follow up)	25.00	Waived until 31st Dec 2024
8	Cancellation of remittance instruction requiring recall of funds remitted	100.00	Waived until 31st Dec 2024
E	Certificates		
9	Certificate of Balance	50.00	Waived until 31st Dec 2024
10	Audit Confirmation	50.00	Waived until 31st Dec 2024
11	Certificate confirming maintaining of A/C	50.00	Waived until 31st Dec 2024
12	Certificate / Letter Issued to Government Department	50.00	Waived until 31st Dec 2024
F	Miscellaneous		
13	Official Statement - Digital (available online)	Complimentary	
14	Official Statement - Physical (within last 12 months)	100.00	+ Actual Courier charges
15	Official Statement - Digital (not available online)	50.00	Waived until 31st Dec 2024
16	Official Statement - Physical (prior to 12 months)	100.00	+ Actual Courier charges
Notes: 1. The bank reserves the right to modify these fees at its discretion 2. VAT will be charged as applicable 3. Any additional charges by Correspondent Bank shall be recovered from the customer			