

Commission	Description of Commission	Commission Amount	The method of calculating commission and accounts subject to commission	Minimum	Maximum	Exceptions	Notes
Accounts / Payments - I							
Monthly commissions - I-1							
1-1-1	Mazaya Commission	Flat JOD 1	Flat per Salary transfer	zero	JOD 1	<ul style="list-style-type: none"><li>- Deduction from salary in return for loan instalments</li><li>- Customers who receive rewards, incentives and allowances</li><li>- Customers whose salaries are JOD 15 or less</li><li>- Customers under 18 and over 70 years old</li><li>- Customers whose salaries are credited to Bankless accounts, suspense accounts, settlement accounts</li><li>- Pensions for minor heirs of retirees</li><li>- Customers with precautionary attachment</li><li>- Cairo Amman Bank employees</li><li>- Customers who do not want to have the service</li></ul>	<ul style="list-style-type: none"><li>- Insurance value JOD 1,500 as of 12/2021</li><li>- Participation in the program is not mandatory</li></ul>
2-1-1	Minimum balance Commission	(1) JOD Equivalent to (1) JOD (1) JOD Equivalent to (1) JOD (1) JOD Equivalent to (1) JOD	Flat amount deducted from each account on the last day of the month - JOD Current accounts if the balance below 1000 JOD - Current accounts in foreign currencies if the balance below the equivalent of JOD (100) - Notice accounts in JOD currency - if the balance below JOD (200) - Notice accounts in foreign currency - if the balance below the equivalent of JOD (200) - Decreased JOD Current accounts - if the balance is less than JOD 25 - Decreased Current accounts in foreign currencies if the balance is less than the equivalent of JOD 25			<ul style="list-style-type: none"><li>- Time Deposit Accounts</li><li>- CAIFX clients</li><li>- Salary transfer accounts</li><li>- Accounts with precautionary attachment</li><li>- Loan accounts</li><li>- Sub-Agents of Western Union Money transfers</li><li>- Cairo Amman Bank employees</li><li>- The current accounts for those customers who have Time deposit account and/or Notice account with non-zero balance</li><li>- Savings Accounts in all currencies</li><li>- LINC accounts</li></ul>	<ul style="list-style-type: none"><li>- The minimum accepted balance in open time deposits account is JOD 6000 or its equivalent</li><li>- The minimum amount for the current account is subject to notice (300) Jordanian equivalent</li><li>- The value of the commission is calculated on the basis of the balance in the notice or the value of the commission accounts</li></ul>
3-1-1	Salary transfer Commission	Flat JOD (1) Flat JOD (2) Flat JOD (3) Flat JOD (1)	Monthly Flat commission debited for each salary transferred - Casual Daily Workers salaries transferred from UNRWA - Royal grant admission (Army and Education Grants) - The amount transferred from the Ministry of Higher Education to the student (master or to the next class)			<ul style="list-style-type: none"><li>- Demand checking accounts commission</li><li>- Salary deduction transfer</li><li>- Jordanian Armed Forces - public security</li><li>- Civil Defense</li><li>- Air Force</li><li>- Electrical Equipment Industry</li><li>- Transportation authorities</li><li>- Jherusalem, Jerusalem, Jherusalem and southern Jordan</li><li>- Group Cairo Amman Bank employees</li><li>- Cairo bank and branches</li><li>- LINC client accounts</li><li>- All banks of credit facilities</li><li>- Cash Insurance</li><li>- Companies under liquidation</li><li>- Pre-arranged mortgages</li><li>- Savings accounts of all kinds and in all currencies</li><li>- LINC accounts (including current accounts, notice accounts and time deposit accounts)</li></ul>	<ul style="list-style-type: none"><li>- Royal Grants debited as follows: (1) JOD - for the first semester / October (1) JOD - for the second semester / January (1) JOD - for the summer semester</li></ul>
4-1-1	Dormant account commission	Flat JOD (2) Equivalent to JOD (2)	Monthly flat amount debited on the last day of the month - Current accounts, Notice accounts, Time deposits accounts - Current accounts, Notice accounts, Time deposits accounts (foreign currencies)		Maximum limit of JOD 5 or its customer account	<ul style="list-style-type: none"><li>- LINC client accounts</li><li>- All banks of credit facilities</li><li>- Cash Insurance</li><li>- Companies under liquidation</li><li>- Pre-arranged mortgages</li><li>- Savings accounts of all kinds and in all currencies</li><li>- LINC accounts (including current accounts, notice accounts and time deposit accounts)</li></ul>	<ul style="list-style-type: none"><li>- Current accounts: After entering dormancy stage (6) months from the date of the last deposit/withdrawal transaction</li><li>- Savings accounts: After entering dormancy stage (24) months from the date of the last deposit/withdrawal transaction</li><li>- Notice accounts: After entering dormancy stage (36) months from the date of the last deposit/withdrawal transaction</li><li>- LINC accounts: After entering dormancy stage (36) months from the date of the last deposit/withdrawal transaction</li></ul>
5-1-1	Automated banking services commission	Flat JOD (5.5)	A monthly flat amount debited on the last day of the month Current, Savings, and Notice accounts			<ul style="list-style-type: none"><li>- Minor's accounts</li><li>- Salary deduction transfer</li><li>- CAIFX clients</li><li>- Bank accounts of the deceased</li><li>- Customers who received LE pension salary</li><li>- Customers who have savings accounts only with no salary transfer or debit card granted</li><li>- Customers who have Notice accounts only with no salary transfer or granted debit card</li><li>- Dormant accounts</li><li>- customers who have Microfinance-banks</li><li>- Accounts of minor heirs to whom a social security salary is transferred</li><li>- Accounts on which there is a provisional seizure code (14 and 48)</li><li>- Customers do not have a MasterCard (debit) or (Internet Banking)</li><li>- LINC accounts</li></ul>	<ul style="list-style-type: none"><li>- The commission is not debited to current accounts for a period of 90 days or more. In this case, the commission is debited to a (savings account / subject to notice) with a credit balance belonging to the same customer</li><li>- Savings Accounts: After entering dormancy stage (6) months from the date of the last deposit/withdrawal transaction</li><li>- Notice accounts: After entering dormancy stage (24) months from the date of the last deposit/withdrawal transaction</li><li>- LINC accounts: After entering dormancy stage (36) months from the date of the last deposit/withdrawal transaction</li></ul>
6-1-1	Hold Mail Commission	Free				<ul style="list-style-type: none"><li>- LINC accounts</li></ul>	<ul style="list-style-type: none"><li>- In case there is more than one account for the customer and the customer has a current account, the commission will be debited from the current account, but if the current account will be below zero balance, the commission will be debited from any of the customer's accounts, and if there are no other accounts, the commission will be debited on the current account.</li></ul>
7-1-1	Postage commission	Flat JOD (2)	Flat amount on additional account statements sent for clients in different periods				<ul style="list-style-type: none"><li>- Periodicity of current accounts without credit</li><li>- Periodicity of current accounts with credit</li><li>- Savings accounts every (6) months</li><li>- Notice accounts on monthly basis</li><li>- Monthly Treasury product accounts periodically</li></ul>
8-1-1	Standing Order commission	Flat JOD (1) Flat JOD (2)	The commission is debited when the standing order is executed through the system. - To Accounts of other customers within the same bank - To Accounts in other banks or entities - Foreign Exchange rates			<ul style="list-style-type: none"><li>- Standing orders and coverage between accounts of the same customer</li><li>- Standing orders for loans and credit cards payments</li><li>- Customers who transfer amounts from their accounts to other customers accounts using (Internet Banking)</li><li>- Coverage Orders</li><li>- LINC accounts</li><li>- SIGNATURE accounts free</li><li>- Royal customers</li><li>- LINC accounts</li></ul>	<ul style="list-style-type: none"><li>- If there is a Standing order to issue Local or Foreign transfer, the Standing order commission will be calculated in addition to the interest on the standing order</li><li>- The foreign exchange rate will be calculated in case the currency of the sender account is not the same as the currency of the receiver account</li><li>- If the customer has more than one account and one of them is current account, the commission will be debited from the current account balance</li></ul>
9-1-1	SMS service (SMS) commission	Flat JOD (1)	A monthly flat amount per customer regardless of the number of accounts and the number of messages, and it is debited at the beginning of the month.			<ul style="list-style-type: none"><li>- SIGNATURE accounts free</li><li>- Royal customers</li><li>- LINC accounts</li></ul>	<ul style="list-style-type: none"><li>- The commission is not debited to current accounts for a period of 90 days or more. In this case, the commission is debited to a (savings account / subject to notice) with a credit balance belonging to the same customer</li><li>- Savings Accounts: After entering dormancy stage (6) months from the date of the last deposit/withdrawal transaction</li><li>- Notice accounts: After entering dormancy stage (24) months from the date of the last deposit/withdrawal transaction</li><li>- LINC accounts: After entering dormancy stage (36) months from the date of the last deposit/withdrawal transaction</li></ul>
10-1-1	Basic Bank Account	Issuance of an ATM card Automated banking services commission Deposit commission (cash/cheques) through branches Cash withdrawal service through the branch Cash withdrawal service through ATM Bank transfer services Account Balance	Free Free Flat JOD (5.5) Free Free Free Free Free Free None None	According to the available balance and up to a maximum of two withdrawals per month According to the available balance and up to a maximum of two withdrawals per month With the same lump-sum commissions from other types of accounts, according to the instructions in force in particular. With the same commissions paid from other types of accounts, according to the instructions in force in particular. According to the available balance without limits on the number of operations.		<ul style="list-style-type: none"><li>- JOD 10 is collected for each deposit transaction after exceeding maximum number of transactions and debited to the customer. Exemption in case the customer does not have an ATM card (based on the bank's decision) or in case the ATM machine is out of service (exemption in case of exceeding the daily withdrawal limit or the bank from the ATM)</li><li>- JOD 10 will be charged for each withdrawal after exceeding the maximum number of transactions. Except for the specified commission when the customer uses other Bank's ATM.</li><li>- The maximum limit for the account balance is 700 Jordanian dinars, and in the event that the customer receives transfers for a consecutive period of more than 6 months leading to exceeding the specified value, the bank will convert from value account to an income account.</li></ul>	Subject to the instructions of the Central Bank of Jordan
2. Standing services commissions							
2-1 Issuing certificates Commission							
1-1-1-1	Clearance Certificate Commission	Flat JOD (10)	Flat amount for each certificate issued upon issuance of the certificate, if there are credit facilities				
2-1-1-1	Credit Balance Certificate Commission	Flat JOD (5)	Flat amount for each certificate issued upon issuance of the certificate, if there are not credit facilities				
3-1-1-1	Interest Certificate Commission (Tax Dep.)	Flat JOD (5)	Flat amount for each issued certificate			Issuing interest certificates	
4-1-1-1	Financial Solvency Commission	Flat JOD (10)	Flat amount for each issued certificate				These certificates are issued exclusively to the auditors through the branches.
5-1-1-1	Obligations Certificate Commission	Flat JOD (5)	Flat amount for each issued certificate			The certificates issued for President fund platform for university of Jordan employees	Issued through the branches and with the Time Deposit accounts, the general Banking Credit Facilities Accounts, Credit Facilities, Cheques
6-1-1-1	Salary deduction certificate commission	Flat JOD (5)	Flat amount for each issued certificate			The certificate issued for borrowing from the interest bank of Jordan university only for Jordan university employees	
7-1-1-1	Return postage commission	Flat JOD (5)	Flat amount charged when the returned postage is received by the branch.				
8-1-1-1	Bank of endorsement for the Ministry of Interior for non-residents	Flat JOD (10)	LUMP SUM FOR EACH ENDORSEMENT BOOK				Reservation letter to the Ministry of the Interior
9-1-1-1	Issuance of a capital deposit certificate to the Companies Controller	Flat JOD (100)					Deposit 50% of the company's capital after its registration
2-2 Commission of copying documents, printing an account statement, and requesting to switch a specific video for an ATM							
1-2-1-1	Commission of Transfer documents that requires referral to warehouses	Flat 0.5 JOD	Flat amount for each transfer document and as follows:				
2-2-1-1	Document/Checkbook copying commission	Free	Flat amount for each copy as follows:				Commission does not include periodic/monthly statements
3-2-1-1	Account statement printing commission	Free Flat JOD (8-25) Flat JOD (8-25) Flat JOD (8-25) Flat JOD (8-25)	Periodic statements for the agreed period Individually a statement for a period of less than one year, and it can be requested for a period of more than one year, and it can be requested for a period of more than one year, and it can be requested for a period of more than one year. Individually a statement for a period of more than one year, and it can be requested for a period of more than one year, and it can be requested for a period of more than one year. Individually a statement for a period of more than one year, and it can be requested for a period of more than one year, and it can be requested for a period of more than one year.			Signature Client	
4-2-1-1	Requesting a specific video for an ATM commission	Flat JOD (5)	Flat amount for each request				
2-3 Commission for Cheques in Jordanian dinars / Cheques drawn on Cairo Amman Bank and local banks							
1-3-1-1	Checkbook Issuance Commission (all kinds)	Flat JOD (2) Flat JOD (3) Flat JOD (4) Flat JOD (4) Flat JOD (4) Flat JOD (3)	Flat amount for each checkbook as follows: - Checkbook (10 Cheques) - Checkbook (25 Cheques) - Checkbook (40 Cheques) - Checkbook (60 Cheques) - Checkbook (80 Cheques) - Checkbook (100 Cheques)			<ul style="list-style-type: none"><li>- Signature clients are exempted from the commission for issuing (2) 25-sheet check books annually</li></ul>	<ul style="list-style-type: none"><li>- The checkbook is not given to clients who are prohibited from dealing with them.</li><li>- The minimum account balance is JOD (200)</li></ul>
2-3-1-1	Manager Cheque Issuance commission	Flat JOD (5)	Flat amount for each cheque issuance				
3-3-1-1	Stop cheque payment request commission	Flat JOD (10) Flat JOD (2)	Flat amount for each request Single cheque Stop a group of cheques (for each cheque)			<ul style="list-style-type: none"><li>- The accounts of the deceased when the request is issued by the bank's bridge</li><li>- Customers that are deposited in branches, savings accounts and exceeded the legal period, a certified cheque issued to the salary transfer authority</li><li>- Cheques stopped due to loss or theft</li><li>- Cheques stopped due to customer request</li></ul>	<ul style="list-style-type: none"><li>- Not commission is transferred if the stopping check is per the drawer request, whether in return for withdrawing the amount of the check or not, unless it is.</li></ul>
4-3-1-1	Returned Cheques insufficient Funds Commission	Flat JOD (10) Flat JOD (40)	Flat amount for each cheque as follows: - Returned cheque for the first time - The check returned for the second time or more regardless of whether the check is the same or not			<ul style="list-style-type: none"><li>- Returned cheques due to technical reasons</li></ul>	<ul style="list-style-type: none"><li>- The commission is debited from the drawer only if the commission is debited from the beneficiary if</li></ul>
5-3-1-1	Returned Office Cheques insufficient Funds Commission (not issued by CAB)	Flat JOD (10) Flat JOD (40)	Flat amount for each cheque as follows: - Returned cheque for the first time - The check returned for the second time or more regardless of whether the check is the same or not			<ul style="list-style-type: none"><li>- Returned cheques due to technical reasons</li></ul>	<ul style="list-style-type: none"><li>- Commission will be debited on returned checks if it is debited in case the beneficiary request to</li><li>- The commission is debited from the drawer only if the commission is debited from the beneficiary if</li><li>- The drawer's account is subject</li><li>- The commission is debited through the (CNC) system at the rate of (20,000) dinars for the check</li></ul>
6-3-1-1	Returned Cheques Technical Reasons Commission (Debited on PAY Account)	Missing / Old Data Amount in words and figures Unintended Signatures Missing Signatures Alteration Unauthorised Missing Print or Missing Watermark Currency Missing Beco Data Missing	Flat JOD (2)	Flat amount for each check.		<ul style="list-style-type: none"><li>- Checks deposited in customer accounts and returned by other banks (BIC)</li><li>- Checks deposited in customer accounts and returned through (CNC) system</li></ul>	<ul style="list-style-type: none"><li>- Only for incoming checks and debited to the drawer's account</li></ul>
7-3-1-1	Returned check verification commission	Flat JOD (10)	Flat amount for each check				
8-3-1-1	ETC Cheques for Collection Commission	Flat JOD (8-10) Flat JOD (1) Flat JOD (1) Flat JOD (1) Flat JOD (1) Flat JOD (1)	Commission amount according to collection period as follows: Checks collected from (1) day - (1000) dinars Checks collected from (1001) - (2000) dinars Checks collected from (2001) - (3000) dinars Checks collected from (3001) - (4000) dinars Checks collected from (4001) - (5000) dinars Checks collected from (5001) - (6000) dinars			<ul style="list-style-type: none"><li>- Checks issued to Cairo Amman Bank</li></ul>	
9-3-1-1	CNC Cheques for Collection Commission	Flat JOD (8-10)	Flat amount for each check.			<ul style="list-style-type: none"><li>- Checks issued to the order of Cairo Amman Bank</li></ul>	
10-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.			<ul style="list-style-type: none"><li>- Checks issued to the order of Cairo Amman Bank</li></ul>	
11-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
12-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
13-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
14-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
15-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
16-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
17-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
18-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
19-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
20-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
21-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
22-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
23-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
24-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
25-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
26-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
27-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
28-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
29-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
30-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
31-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
32-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
33-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
34-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
35-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
36-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
37-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
38-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
39-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
40-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
41-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
42-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
43-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
44-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
45-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
46-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
47-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
48-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
49-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
50-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
51-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
52-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
53-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
54-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
55-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.				
56-3-1-1	Returned Cheques for Collection Commission	Flat JOD (10)	Flat amount for each check.	</			



4-2-1-2	Received from foreign correspondent banks	Flat JOD (5)	Commission for checks exceeding the equivalent of USD (500)	JOD (10)	JOD (7%)				
		Flat JOD (15)	Commission for checks less than the equivalent of USD (500)						
3-1-2	Collection of inward cheques drawn on Cairo Amman Bank accounts	Flat JOD (15)	SWIFT fees						
1-3-1-2	Outside the clearing session (from local banks)	Flat JOD (4)	commission						Deducted from the check amount, so that the amount of the check is sent to the local bank.
3-3-1-2	Received from the regional management (West Bank)	Flat JOD (1)	RTGS						
		Flat JOD (4)	Flat amount for each cheque	commission					
3-3-1-2	Received from foreign correspondent banks	Ratio (5.125%)	Commission for cheques exceeding the equivalent of USD (500)	JOD (10)	JOD (7%)				
		Flat JOD (5)	Commission for cheques less than the equivalent of USD (500)						
		Flat JOD (15)	Flat amount						
4-1-2	Collection of cheque drawn on local bank customers	Flat JOD (15)	SWIFT fees						
1-4-1-2	Off ECC clearing session in JOD as a result of not reading MCR line information	0	commission						
		0	Postage fees						
2-4-1-2	Outside the clearing session in JOD and foreign currencies (deposited for collection in the customer's account on counter through Cairo Amman Branches)	Flat JOD (13)	commission						
		Flat JOD (3)	Mail fees						
3-4-1-2	Received from the regional management (West Bank) in JOD and foreign currencies	Flat JOD (4)	commission						The commission is debited from the cheque amount, so that the cheque amount will be sent to the regional management (Palestine) after deducting the commission cost.
		Flat JOD (3)	Mail fees						
4-4-1-2	Received from foreign correspondents bank	Ratio (5.125%)	Commission for cheques exceeding the equivalent of USD (500)	JOD (10)	JOD (7%)				
		Flat JOD (5)	Commission for cheques less than the equivalent of USD (500)						
		Flat JOD (15)	Flat amount						
4-1-2	Collection of foreign currency cheques (Bank cheques and travelers cheques) drawn on foreign banks clients	Flat JOD (15)	SWIFT fees						
1-5-1-2	Foreign purchased cheques value of (30) business days from the date of deposit	Ratio (5.75%)	commission	JOD (33)	JOD (2.13)				Minimum check value USD (>1000)
		Flat JOD (25)	Express mail fees						When the check sent for collection is used
			Express mail fees						Minimum check value USD (>1000)
2-5-1-2	Foreign checks deposited for collection	Ratio (5.25%)	commission	JOD (35)	JOD (106)				When the check sent for collection is paid through our correspondent (Bank of New York, NY) \$200 As for through our correspondent Barclays, in the event that the check is drawn on foreign banks, the following shall be met:
		Flat JOD (25)	Express mail fees						While keeping at Cairo Amman Bank commission as they are without any
4-1-2	Foreign currency cheques Collection (bank cheques) drawn on West Bank customers	Flat JOD (15)	SWIFT fees						
1-6-1-2	Foreign cheques deposited for collection	Ratio (5.125%)	Commission for cheques exceeding the equivalent of USD (500)	JOD (10)	JOD (7%)				
3-1-2	Returned cheques sent to collection and the beneficiary is CAB client	Flat JOD (5)	chques up to JOD (100)						
		Ratio (5.125%)	chques exceeding JOD (100)	JOD (7)	JOD (8%)				
1-7-1-2	From local banks (outside the clearing session)	No fees	Flat amount ck	local bank commission (if any)					The commission of the returned check shall be
2-7-1-2	From foreign banks	Flat JOD (7)	Flat amount for each check	local beneficiary bank commission ( CHARGES OUR)					Returned cheque Commission + correspondent
		Flat USD (50)	Commission regardless of the check currency						
		Flat GBP (15)	Correspondent bank cheques commission in USD						
		Flat JOD (25)	Correspondent bank cheques commission in GBP						
3-7-1-2	From regional management	Flat JOD (3)	Flat amount for each check	Received cheque commission by the bank customers					Correspondent bank Commission will be
		Flat JOD (13)	Received cheque commission from foreign banks						Express mail Commission will be debited
3- Remittances	No commission	The commission	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions			Notes
1-3-3 Outward remittance	Description of commission								
1-3-3-1 Outward remittance to Local Banks ( Standing Orders)									
1-1-1-3	Through (RTGs) - (Branches)	JOD (7) or Equivalent to other currencies	Lump sum for each transfer						
	Through (RTGs) - (Electronic channels)	JOD (4) or Equivalent to other currencies	For amounts that do not exceed the ceiling set by the Central Bank of Jordan on (ACH) system		0.50%				
	Through (RTGs) - (Branches)	JOD (12) or Equivalent to other currencies	For amounts exceeding the ceiling set by the Central Bank on the (ACH) system						If the standing order amount is within the ceiling specified by the Central Bank of Jordan for the (ACH) system, and if the customer wants to transfer through the RTGS system, his approval must be obtained before making the transfer
	Through (RTGs) - (Electronic channels)	JOD (1) or its equivalent in other currencies	(RTGs) Commission						
		JOD (5) or equivalent to other currencies	Covering account commission at Central Bank of Jordan for amounts transferred in foreign currency (USD/EUR/GBP)						Outward remittances less than or equivalent to USD 25,000
		JOD (2) or equivalent to other currencies	Currency difference commission						The commission will be debited in advance if ( CHARGES OUR)
2-1-1-3	Through (ACH) - (Branches)	JOD (1.75) or equivalent to other currencies	local beneficiary bank commission ( CHARGES OUR)						the commission will be JOD (1) if the transfer is for a salary
	Through (ACH) - (Electronic channels)	JOD (1.75) or equivalent to other currencies	Issued Credit payment order commission for amounts not exceeding (1000) currency unit of the system currencies (JOD, USD, EUR, GBP)						
	Through (ACH) - (Branches)	JOD (1.75) or equivalent to other currencies	Issued Credit payment order commission for amounts greater than (1000) and up to (5000) currency units of the system currencies (JOD, USD, EUR, GBP)						
	Through (ACH) - (Electronic channels)	JOD (1.75) or equivalent to other currencies	Issued Credit payment order commission for amounts greater than (5000) currency units of the system currencies (JOD, USD, EUR, GBP)						
	Through (ACH) - (Branches)	JOD (1.75) or equivalent to other currencies	Issued Credit payment order commission for amounts greater than (5000) currency units of the system currencies (JOD, USD, EUR, GBP)						
	Through (ACH) - (Electronic channels)	JOD (1.75) or equivalent to other currencies	Issued Credit payment order commission for amounts greater than (5000) currency units of the system currencies (JOD, USD, EUR, GBP)						
		JOD (1.75) or equivalent to other currencies	(ACH) Commission						
		JOD (5) or equivalent to other currencies	Covering account commission at the Central Bank of Jordan for amounts transferred in foreign currency (USD/EUR/GBP)						Outward remittances less than the equivalent of USD (25,000)
		JOD (2) or equivalent to other currencies	Currency difference commission						
		JOD (1) or equivalent to other currencies	local bank beneficiary Commission (if the commission on the account of the transfer applicant ) ( CHARGES OUR)						The commission will be debited in advance if ( CHARGES OUR)
		JOD (1) or equivalent to other currencies	Up to (1000) currency units of the system currencies (JOD, USD, EUR, GBP)						The commission will be debited in advance if ( CHARGES OUR)
		JOD (2) or equivalent to other currencies	Greater than (1000) currency units of the system (JOD, USD, EUR, GBP)						The commission will be debited in advance if ( CHARGES OUR)
2-1-3-1 Outward remittance (international)									
1-2-1-3	Outward remittances	JOD (5.000) or equivalent in other currencies	Outward remittance commission up to JOD (500) or its equivalent in foreign currencies						These are special agreements, the commissions within these agreements shall apply.
		JOD (5.000) or equivalent in other currencies	Outward remittance commission of more than JOD (500) and up to JOD (5000) or its equivalent in foreign currencies						These instructions do not include external standing orders in foreign currencies that have been executed with OUR instructions that foreign banks requested from local banks
		0.25%Ratio	Outward remittance commission of more than JOD (5000) or its equivalent in foreign currencies		JOD (85) or its equivalent in other currencies				Correspondent bank commission in the case of the commission on the account of issuing the transfer (our fees), a commission separate from the correspondent bank, except for transfers, fulfills the conditions
		SWIFT fees, flat amount for each transfer	Currency difference commission						The commission for the difference in the bank is collected in case the currency of the transfer is a salary
2-2-1-3	Outward remittances (BUNA)		The same commissions for international transfers apply						If the commission is (OUR)
									A lump sum commission (5% dollar or its equivalent in other currencies) is collected if the currency of the transfer is a salary
3-1-3 Internal transfers, as requested by Cairo Amman Bank clients to other customers accounts between CAB branches in Jordan	Flat (1) JOD	Flat amount for each transfer	Currency difference commission						debited from the transfer applicant account
4-1-3 Financial and non-financial modification/cancellation of Outward Remittances									
1-4-1-3	Through local banks	Flat JOD (3)	commission						
		Flat JOD (15)	commission						
2-4-1-3	Through foreign correspondent banks	Flat USD (75)	Flat amount per each transfer as mentioned below:	Correspondent bank commission for remittance issued through					
		Flat USD (25)		Correspondent bank commission for Outward transfer in USD					
		Flat EUR (50)		Correspondent bank commission for Outward transfer in EUR					
		Flat GBP (30)		Correspondent bank commission for Outward transfer in GBP					
		Flat CAD (10)		Correspondent bank commission for Outward transfer in CAD					
		Flat JOD (25)		Correspondent bank commission for remittance issued in a					
3-4-1-3	Through regional management	Flat JOD (2)	Flat amount per transfer	commission					
5-1-3 Bank Returned issued remittance commission									
1-6-1-3	Through foreign correspondent banks and regional management	Flat JOD (2) or equivalent in other currencies	as inward remittance commissions						
2-6-1-3	Through local banks (RTGs)	Flat JOD (1) or equivalent in other currencies	Commission						In case the returned transfer is a salary transfer
3-6-1-3	Through local banks (ACH)	Flat JOD (5.25) or equivalent in other currencies	Commission						In case the transfer is a salary transfer
2-5 Inward Remittances									
1-2-3	Remittances received from foreign banks, the regional management, and the beneficiary's account at the bank's branches - Jordan	Flat JOD (3) or equivalent in other currencies	Up to JOD (1000) or its equivalent in foreign currencies (Inward transfer commission)						Remittances up to JOD (15)
		Flat JOD (5) or equivalent in other currencies	More than JOD (1000) and up to JOD (5000) or its equivalent in foreign currencies (Inward transfer commission)						
		Flat JOD (7) or equivalent in foreign currencies	More than JOD (5000) or its equivalent in foreign currencies (Inward transfer commission)						
			Currency difference commission						
			Correspondent bank commission (if any)						
2-3-3	Inward Remittances from foreign banks and regional management and the beneficiary's account in a local bank		Outward remittance commission (RTGS) or (ACH) depending on the amount						referred to commission item No. (1-1-3)
			Correspondent bank commission (if any)						
		Equivalent to USD (15)	Covering CAB account commission at the Central Bank of Jordan for amounts transferred in foreign currency (dollars / euros / pounds sterling)						Remittances in foreign currency less than the equivalent of USD (25,000)
3-3-3	Inward Remittances from foreign banks and the beneficiary's account in the West Bank		The commission for outward (international) remittances, according to the amount, shall be collected						If there are special agreements the commissions
			Correspondent bank commission (if any)						
4-3-3	Inward Remittances received from foreign banks the regional management, and the beneficiary has an account in a foreign bank		The commission for outward (international) remittances, according to the amount, shall be collected						If there are special agreements the commissions
			Correspondent bank commission (if any)						
5-3-3	Inward transfers received from the Central Bank for individual savings bonds, whether the account is at the bank's branches in Amman or West Bank	2) Flat JOD	Inward transfer commission						
6-3-3	Inward remittance received from Cairo Bank - Cairo	Flat USD (3) or equivalent	The beneficiary is one of Cairo Amman Bank branches - West Bank						
		Flat USD (5) or equivalent	the beneficiary is at one of the local banks						
			Currency difference commission						
3-3 Standing Orders - Local Banks									
1-3-3	RTGS	Flat (2) JOD	Inward standing order on other inward standing orders commission						Remittances from the National Aid Fund
		Flat (1) JOD	Inward standing order on other inward standing orders commission						Inward remittances from The Royal Hashemite Court
		Flat (1) JOD	Inward credit standing order up to JOD (1000)						Inward remittances from The Royal Hashemite Court
		Flat (2) JOD	Inward credit standing order greater than JOD (1000)						
		Flat (1) JOD	Inward credit standing order (Salaries)						
3-3-3	(BULKS PAYMENTS) commission (eg salaries, dividends, etc.)		Less than 10 payment orders (commission for each payment order is one flat fee per beneficiary)						The commission for payment orders is
		Flat JOD (1) or equivalent in foreign currencies	From (10) to (250) payment orders						If there are special agreements the
		Flat JOD (25) or equivalent in foreign currencies	From (260) to (1000) payment orders						
		Flat JOD (250) or equivalent in foreign currencies	More than (1000) payment orders and up to (5000) payment orders						
		Flat JOD (450) or equivalent in foreign currencies	More than (5000) payment orders and up to (10000) payment orders						
		Flat JOD (950) or equivalent in foreign currencies	More than (10000) payment orders and up to (100000) payment orders						
		Flat JOD (950) or equivalent in foreign currencies	More than (100000) payment orders						
4-3-3	Direct Debit Commission								
4-3-3	ACH	Flat (1) JOD	Outward Direct Debit						Inward transfers from National Aid Fund
		Flat (1) JOD	Inward Direct Debit						Inward transfers from The Royal Hashemite Court
4-3-3	Returned Inward transfer commission	Flat (2) JOD	(ACH) Commission						
		Flat (1) JOD	(ACH) Commission						
4-3	Inward transfers in which the commission is on the Applicant account, regardless whether the beneficiary is a Cairo Amman Bank client or not	Flat JOD (1)	Inward transfer commission (Salary)						If there is a difference in the direct debit it will
		Flat JOD (2)	Inward transfer commission (Other)						if the payment order is a salary and requested
1-4-3	Inward Transfer from local Bank (Local Bank Claim)	Flat JOD (1)	Beneficiary Bank commission (if any)						

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3-1-1-7	L/C amendment does not include increase of amount and or extension of validity	Flat 50 JOD	Flat commission for each L/C				
4-1-1-7	L/C acceptance commission	From 0.25% to 0.5% /Ratio	Calculated for each 3 months or part thereof on L/C Value	Ratio 0.25% minimum 75 JOD	Ratio 0.5 %		
5-1-1-7	Discrepant documents commission	Flat JOD 500 (or equivalent) for each presentation of discrepant documents	Flat commission for each presentation				The amount deducted from the beneficiary
6-1-1-7	L/C cancellation commission (before its expiry date)	Flat 50 JOD	Flat commission for each L/C				
7-1-1-7	Goods Insurance fees for overseas documents	Flat 50 JOD					
8-1-1-7	Commission for assignment of declaration of deposit	Flat 50 JOD	Flat commission for each declaration				
3-2-2 Export Inward Letters of Credits							
1-2-1-7	Advising Inward L/C	Ratio From % 0.1 to % 0.2	Calculated per L/C value	Ratio 0.1% Minimum 75 JOD	Ratio 0.2%		
2-2-1-7	Pre-Advice of Inward L/C commission	Flat 50 JOD	Flat commission for each L/C Pre-Advice of Inward L/C commission				
3-2-1-7	L/C amendment does not include increase of amount	Flat 50 JOD					
4-2-1-7	L/C amendment including increase of amount	Ratio From % 0.1 to % 0.2	Calculated on L/C increased amount	Ratio 0.1% Minimum 75 JOD	Ratio 0.2%		
5-2-1-7	Confirming Inward L/C or issuance of an IRU (irrevocable reimbursement undertaking) commission	From 0.25% to 0.5% /Ratio	Calculated on L/C or IRU value each 3 months or part thereof	Ratio 0.25% Minimum 75 JOD	Ratio 0.5%		
6-2-1-7	Negotiation/Payments/handling of discrepant documents	From 0.25% to 0.375% /Ratio	Calculated on L/C documents value	Ratio 0.25% Minimum 75 JOD	Ratio 0.375%		
7-2-1-7	Accepted draft commission for Inward L/C (confirmed Inward L/C)	From 0.25% to 0.5% /Ratio	Calculated on draft amount each 3 months or part thereof	Ratio 0.25% Minimum 75 JOD	Ratio 0.5%		
8-2-1-7	Transfer of Inward L/C to a 2nd beneficiary commission	Ratio 0.5%	Calculated on transferred L/C value	Flat 75 JOD			
9-2-1-7	Reimbursement commission (CAB acting as a reimbursing bank)	Flat JOD 100	Flat JOD 100 for each claim				Paid by applicant or beneficiary based on reimbursement authorization terms
10-2-1-7	L/C cancellation commission (before its expiry date)	Flat JOD 50	Flat Commission				
11-2-1-7	commission for goods storage and warehousing (Bonded & Free Zone)	Flat JOD 50 + Actual Cost					Flat JOD 50 + Actual Cost
12-2-1-7	Assignment of proceeds commission in favor of another party	From 0.1% to 0.2% /Ratio		Ratio 0.1% Minimum 75 JOD	Ratio 0.2%		
13-2-1-7	Acceptance commission for returned and unconfirmed L/C	Flat JOD 50	Flat JOD 50 for each presentation				
13-2-1-7	Commission for cancellation (without reimbursement)	Flat JOD 50	Flat Commission				
3-3-1 Letters of Guarantee							
1-3-1-7	Local guarantee issuance commission(except payment guarantees)	From 0.25% to 0.5% /Ratio	Calculated on L/G value each 3 months	Ratio 0.25% Minimum JOD 50	Ratio 0.5%		
2-3-1-7	Outward guarantee issuance commission(except payment guarantees)	From 0.25% to 0.5% /Ratio	Calculated on L/G value each 3 months	Ratio 0.25% Minimum JOD 75 without cash	Ratio 0.5%		
3-3-1-7	Commission for issuance of a guarantee under the strength of a counter guarantee (Foreign)	Ratio 0.25%	Calculated on L/G value each 3 months	Ratio 0.25%			Collected from the requesting bank(counter guarantor) after referring to the FI department
4-3-1-7	Commission for issuance of a local or Outward payment guarantees	From 0.25% to 1.0% /Ratio	Calculated on L/G value each 3 months	Ratio 0.5% Minimum JOD 100	Ratio 1 %		
5-3-1-7	Commission for relaying guarantees without responsibility	From 0.25% to 1.0% /Ratio	Local guarantee (except Guarantees)	Ratio 0.5% Minimum JOD 75			
6-3-1-7	Commission for relaying guarantees without responsibility	Flat JOD 100	Flat for each guarantee				Collected from the requesting party
7-3-1-7	Commission for relaying guarantees without responsibility	Flat JOD 50	Flat commission				
8-3-1-7	Delay commission for non-returned and expired guarantees with no outstanding claim(s)	Flat JOD 50					After guarantee expiry date, two weeks grace period is granted to the applicant to return the guarantee or cancellation and the applicant will be exempted from paying the commission. Otherwise, and if the guarantee is not returned before that period, the applicant will be charged for that cancellation and the applicant will be exempted from paying the commission. Otherwise and if the instrument is not returned before that period, the applicant will be charged same as...
9-3-1-7	Delay commission for non-returned and expired guarantees with valid outstanding claim(s)	From 0.25% to 0.5% /Ratio		JOD 50			
10-3-1-7	Commission of guarantee amendment that does not include increase of amount nor extend of period	Flat JOD 50	Local guarantee				
11-3-1-7	Commission of guarantee amendment that includes increase of amount and or extend of period	Flat JOD 75	Outward Guarantee				
12-3-1-7	Commission of guarantee amendment that includes increase of amount and or extend of period	Flat JOD 100	Foreign				
13-3-1-7	Guarantee Issuance Commission at the request of CAB offshore branches		Same as Inland commission				
13-3-1-7	Guarantee Postages	Flat JOD 5	As per FI department instructions				
13-3-1-7	Guarantee Postages	Flat JOD 5	Guarantee Issuance				
13-3-1-7	Guarantee Postages	Flat JOD 5	Guarantee extension/amendment				
3-3-2 Bills for collection							
1-3-2-7	Commission for inward & outward bills for collection	From % 0.25 to % 0.375	Calculated based on collection amount	Ratio 0.25% Flat JOD 50 with cash	Ratio 0.375%		
2-3-2-7	Commission for inward bills for collection availed and accepted drafts	From 0.25% to 0.5% /Ratio	Calculated based on draft amount for each 3 months	Flat JOD 75			
3-3-2-7	Commission for inward bills for collection accepted drafts	Ratio 0.125%	Calculated based on draft amount	Flat JOD 50			
4-3-2-7	Commission for sending outward bills for collection or handing over inward bills for collection free of payment	Flat JOD 50	Flat Commission				
5-3-2-7	Returning documents for non-payment/non-acceptance	Flat JOD 50	Flat Commission				
6-3-2-7	Commission for transferring documents to another bank	Flat JOD 50	Flat Commission for each document				
7-3-2-7	Commission for amending bills for collection	Flat JOD 50	Flat Commission for each document				
8-3-2-7	Correspondent Bank's charges and commission		As per Correspondent Bank's clearing letters and Correspondences				
3-3-3 Commission on remittance checks issued in foreign currency bills							
No Commission on remittance checks		The commission	The minimum value of the check to meet the commission	The currency			
1-3-3	Bank of New York, NY	JOD 15,000	1 \$ to \$10000	USD			
2-3-3	Bank of New York, NY	JOD 17,000	From \$ 10000.01 and above	USD			
3-3-3	Bank of New York, NY	JOD 17,000	Unlimited	USD			
4-3-3	Bank of New York, NY	JOD 17,000	Unlimited	USD			
5-3-3	Bank of New York, NY	JOD 17,000	Unlimited	GBP			
6-3-3	Bank of New York, NY	JOD 17,000	Unlimited	CAD			
7-3-3	Bank of New York, NY	JOD 17,000	Unlimited	CHF			