

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim	Exceptions		Notes
			1. Accoun	ts / Deposits				
			1-1- monthl	commissions				
						Deduction from salary in return for loan installments	-	Insurance value JOD 1,500 as of 12/2021.
						Customers who receive rewards, incentives and allowances	-	Participation in the program is not mandatory.
						Customers whose salaries are JOD 15 or less	-	
1.1.1.	Mazaya Commission	Flat JOD 1	Flat per Salary transfer	zero	JOD 1	Customers under 18 and over 70 years old.  The maximum age to join the program is (65) years	-	
1.1.1.	Piazaya Commission	- ited to Sundries accounts, susper accounts, settelment accounts - Pensions for minor heirs of retirement accounts.	Customers whoes salaries are cred- ited to Sundries accounts, suspense accounts , settelment accounts					
						- Pensions for minor heirs of retirees		The commission is debited once per month regardless of the
						Customers with precautionary attachment	-	number of salaries transferred to the customer and regardless of whether the customer is a borrower or not.
						- Cairo Amman Bank employees		
			Customers who do not want to have the service					
			Flat amount deducted from each account on the last day of the month			- Time Deposit Accounts	-	The minimum accepted balance to open Time deposite account is JOD 5000 or its equivalent in foreign currencies.No interest will be paid if the Time deposit account is less than JOD 5000
		(1) JOD				- CABFX clients	-	The minimum allowed for the creation account is subject to notice (500) Denarau equivalent in foreign currencies.
			- JOD Current accounts if the balance below (100) JD.			- Salary tranfer accounts	-	Accounts in foreign currencies do not reveal the value of the commission
		Equivalent to (1)  JOD	Current accounts in foreign currencies if the balance below			- Accounts with precautionary attach- ment	-	Does not disclose subject to the notice of the value of com- mission accounts
		JOD	the equivalent of JOD (100).			- Loan accounts		
2-1-1	Minimum balance Commission	(1) JOD	Notice accounts in JOD currency , if the balance below JOD (200)			Sub- Agents of Western Union Money transfers		
			(200)			- Cairo Amman Bank employees		
		Equivalent to (1) JOD	Notice accounts in foreign currency , if the balance below the equivalent of JOD (200)			The current accounts for thoes custom- ers who have Time deposit account and/ or Notice account with non-zero balance		
		(1) JOD	Deceased s JOD Current accounts if the balance is less than JOD 25			- Saving Accounts in all currencies		
		Equivalent to (1) JOD	Deceased's Current accounts in foreign currencies if the balance is less that the equivalent of JOd 25			LINC accounts		
						Dormant checking accounts commission		



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							-	Salary deduction transfer			
		Flat JOD (1)	Monthly	y Flat commission debited for each salary transferred			-	Jordan Armed Forces			
							-	public security			
		Flat JOD (2)	-	Casual Daily Workers salaries transferred from UNRWA  ( special agreement with UNRWA)			-	Civil Defense			
							-	Air Force		Royal Grants de	bited as follows:
3.1.1.	Salary transfer Commission						-	Electrical Equipment Industry	-	JOD (1)	for the first semes- ter / October
	Calary dansies commission.	Flat JOD (3)	-	Royal grant admission ( Army and Education Grants)			-	Transportation allowance	-	JOD (1)	for the second se- mester / January
							-	Thirteenth, fourteenth, fifteenth and sixteenth salaries	-	JOD (1)	for the summer semester
		Flat JOD (1)	The amount tra	nsferred from the Ministry of Higher Education to the student (counter or to the card account)				-	GroupCairo Amman Bank employees		
							-	Extra work and rewards			
							-	LINC client accounts			
							-	All kindes of credit facilities		Current accounts: After entering	
		Flat JOD (2)	Month	nly flat amount debited on the last day of the month			-	Cash Insurance	-	from the date of the last finance est and commiss	
			-	Current accounts, Notice accounts, Time deposite accounts			-	Companies under liquidation			
		5				Maximum limit of	-	Pre-establishing companies	_	Savings Accounts: After entering months from the date of the la	
4-1-1	Dormant account commission	Equivalent to JOD (2)	-	Current accounts, Notice accounts, Time deposite accounts (foreign currencies)		JOD 6 on all cus- tomer accounts	-	Savings accounts of all kinds and in all currencies		ing interest and com	
								LINC accounts (including current accounts, notice accounts and time deposit accounts)	-	Notice and Time Deposit acco stage (36) months from the da tion . excluding interest and	te of the last financial transac-
								the main bank account			

						Exceptions		
			A monthly flat amount debited on the last day of the month:		-	Minor accounts		
			Current , Savings, and Notice accounts		-	Salary deduction transfer	]	
					-	(CABFX) Clients	1	The commission is not debited to current accounts for a period of (60) days or more. In this case, the commission is
					-	Bank accounts of the deceased	-	debited to a (savings account / subject to notice) with a credit balance belonging to the same customer.
					-	Customers who received US pension salary		
					-	Customers who have savings accounts only with no salary transfer or debit card granted.	-	Saving Accounts, and Notice accounts with zero balance
					-	Customers who have Notice accounts only with no salary transfer or granted debit card .	-	The commission is not debited to the saving account or Notice account in case the commission is debited to the current account.
5-1-1	Automated banking services commission	Flat JOD (0.5)			-	Dormant accounts	-	The commission is not debited to the current account or Notice account in case the commission is debited to the savings account.
					-	customers who have Microfinance-loans	-	The commission is not debited to the current account or savings account if the commission is debited to the Notice account.
					-	Accounts of minor heirs to whom a social security salary is transferred		
					-	Accounts on which there is a provisional seizure code (14 and 48)		
					-	Customers do not have a MasterCard (Debit) or (Internet Banking)		
					-	LINC accounts		
						corporate		
	Hold Mail Commission/correspondence	free					current account, the current account from any of the cu	the commission will be debited from the current account, but if sunt will be below zero balance, the commission will be debited ustomer's accounts, and if there are no other accounts, the commission will be debited ustomer's accounts, and if there are no other accounts, the commission will be debited on the current account.
							-	Periodicity of monthly overdraft accounts
							-	Periodicity of current accounts without credit interest every (3) months
7.1.1	Postage commission	Flat JOD (2)	Flat amount on additional account statements sent for clients in different periods				-	Periodicity of current accounts with credit interest every month
							-	savings accounts every (6) months
							-	Notice accounts on monthly basis
			The commission is debited when the standing order is executed through the sys-			Standing orders and coverage between accounts of the same customer	-	Monthly treasury product accounts periodicity
			tem.		-	Standing orders for loans and Credit cards payments		If there is a Standing order to issue Local or Foreign tranfer ,
8.1.1	Standing Order commission	Flat JOD (1)	- To Accounts of other customers within the same bank		-	Customers who transfer amounts from their accounts to other customers ac- counts using (Internet Banking)	-	the Standing order commission wil be calaculated in addition to the outward remiremittances issuance fees.
		Flat JOD (2)	- To Accounts in other banks or entities		-	Coverage orders	]	
						LINC accounts		
			- Foreign Exchange rate			SIGNATURE accounts free	-	The foreign exchange fees will be calculated in case the currency of the sender account differs from the currency of the reciver account
					-	Retail customers		
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 is debited at the beginning of the month.			LINC accounts		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.

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		Issuance of an ATM card	free						
		Automated banking services commission	free						
		Deposit commision (cash/cheques) through branches	Flat JOD (0.5)		tw	vailable balance and ι o withdrawals per mo	500 fils is collected for each deposit transaction after exceeding maxi- mun number of transactions and declared to the cus- tomer./Exemption in case the custom- er does not have an ATM card (based on the bank/s decision) or in case the ATM machine is out of service/Ex- emption in case of exceeding the daily withdrawal limit set by the bank from the ATM.		
		Cash withdrawal service through the branch	free		up to a maximum	vailable balance and of two withdrawals nonth	500 fils will be charged for each with- drawal after exceeding the maximum number of transactions.		
		Cash withdrawal service through ATM	free			available balance s on the number of ations.	Except for the specified commission when the customer uses other Bank's ATM.		
10-1-1	Basic Bank Account		Incoming and outgo- ing remittances, with a maximum of two transactions for each remittance type.	With the same lump-sum commissions from other types of acc force in particular.	ountants, according t	to the instructions in		Subject to the instructions of the Central Bank of Jordan	
		Bank transfer services	Transfers received from the Royal Court, the National Aid fund, a governmental or military authority, or an international aid institution accredited by the Ministry of Social Development.	free					
			Access to electronic banking services for account management and electronic payment.	free With the same commissions paid from o instructions in fo		ts, according to the	According to the available balance without limits on the number of operations.		
		Account	t Balance	None No	ne		None  The maximum limit for the account balance is 700  Jordanian dinars, and in the event that the customer recieves transers for a consecutive period of more than 6 months leading to exceeding the specified ceiling, the bank will convert from main account to an regular account.		

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			2.1-Banking servi	ces commissions				
1.2.1	Issuing certificates Commission							
1101		Flat JOD (10)	Flat amount for each certificate issued upon issuance of the certificate, if there are credit facilities					
1-1-2-1-	Clearance Certificate Commission	Flat JOD (5)	Flat amount for each certificate issued upon issuance of the certificate, if there are not credit facilities					
2-1-2-1-	Credit Balance Certificate Commission	Flat JOD (10)	Flat amount for each issued certificate					
3-1-2-1-	Interest Certificate Commission (Tax Dep.)	Flat JOD (5)	Flat amount for each issued certificate			- housing loans Interest certif	cates -	These certificates are issued exclusively to the auditors through the branches.
								Issued through the branches and with the approval of the Legal Department as follows:
4-1-2-1-	Financial Solvency Comission	Flat JOD (10)	Flat amount for each issued certificate				-	Time Deposit accounts: the approval Banking Servises Division.
							-	Credit Facilities Accounts: Credit Facilities Disvion
			Flat amount for each issued certificate			the certificates issued for Pro fund plattform for University of employees		
5-1-2-1-	Obligations Certificate Commission	Flat JOD (5)	To any party other than banks			the certificates issued for being from the internal funds of University only for Mutah Uremployees	Mutah	
		Flat JOD (5)	Directed to another bank			-	-	
6-1-2-1-	salary deduction certificate commission	Flat JOD (5)	Flat amount for each issued certificate					
8-1-2-1-	Return postage commission	Flat JOD (5)	Flat amount charged when the returned postage is received by the branch.				-	if the customer has more than one account and one of them is cussrent account the commission will be debited from the current account, but in case the current account has zero balance, the commission will be debited from any of the customer's credit balance accounts, and if there is no any other account, the commission will be debited on the current account and its balance will be in minus
9-1-2-1	Book of endorsement for the Ministry of Interior for non-Jor- danians	Flat JOD (15)	LUMP SUM FOR EACH RESERVATION BOOK					Reservation letter to the Ministry of the Interio
10-1-2-1	Issuance of a capital deposit certificate to the Companies Controller	Flat JOD (100)					Dep	posit 50% of the company's capital after its registration
2.2.1	Commission of copying documents, printing an account states	nent, and requesting	g to watch a specific video for an ATM					
1-2-2-1-	Commission of Transfers photocopy that requires referral to warehouses	Flat 0.5 JOD	Flat amount for each tranfer photocopy and as follows:					
2-2-2-1-	Document/Checkbook copying commission	Flat 0.5 JOD	Flat amount for each copy as follows:					

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			Flat amou	nt as follows:					Comr	mission does not include periodic/monthly statements
		Free	Periodic state- ments for the agreed period							
3-2-2-1-	Account statement printing commission	Flat JOD (0.25)		tement for a period of less than one year, printed by the branch, for each page						
3-2-2-1-	Account statement printing commission	Flat JOD (0.25)		atement for a period of less than one year, e printed by the branch for each page				Signatura Clint	-	
		Flat JOD (0.50)		orical statement for a period of more than an be printed by the branch for each page				Signature Clint		
		Flat JOD (0.50)		orical statement for a period of more than an be printed by the branch for each page						
4-2-2-1	Requesting a specific video for an ATM commission	Flat JOD (5)	Flat amount t	for each request						
3.2.1	Commission for Cheques in Jordanian dinars / Cheques drawn	on Cairo Amman Ba	nk and local banks							
			Flat amount for each	n checkbook as follows:					-	The checkbook is not given to clients who are prohibited fro dealing with them.
	Checkbook Issuance Commission cab&linc	Flat JOD (2)	- (	Checkbook ( 10 Cheques)						TI
1701		Flat JOD (3)	- (	Checkbook ( 25 Cheques)					-	The minimum account balance is JOD (250)
1-3-2-1-		Flat JOD (4)	- (	Checkbook (40 Cheques)						
		Flat JOD (4)		Checkbook ( 10 Cheques)			Signatura cliente	are exempted from		
	Checkbook Issuance Commission signature	Flat JOD (6)		Checkbook ( 25 Cheques)			the commission fo	r issuing (2) 25-sheet		
		Flat JOD (8)		Checkbook (40 Cheques)			check bo	oks annually		
								the deceased when the ed by the Sharia judge		
2-3-2-1-	Manager Cheque issuance commission	Flat JOD (5)	Flat amount for e	ach cheque issuance			sundries accoun legal period, a cert	deposited in braches is and exceeded the ified cheque issued to ansfer authority		
			Flat amount t	for each request			- Checks stopped	due to loss or theft		the commission is collected if the stemping sheet, as you th
	Stop cheque payment request commission	Flat JOD (10)	-	Single cheque			- Checks stopped o	lue to judicial seizure	-	the commission is collected if the stopping check as per the drawer request, whether in return for withholding the amou
		Flat JOD (2)	- Stop a gro	oup of cheques (for each cheque)						of the check or not. (reason 18)
3-3-2-1-	Commission for a check/checks under a security report.	Flat JOD (5)	Regardless of the type of currency							
			Flat amount for ea	ch cheque as follows:			-	les due to technical asons	-	The commission is debited from the drawer only if there is a existing account.
4-3-2-1-	Inward returned Cheques insufficient Funds Commission	Flat JOD (20)	- Retu	rned cheque for the first time					-	The commission is debited from the beneficiary if the draw ens account is closed
		Flat JOD (40)		d for the second time or more regardless of er the check is the same or not						
			Flat amount for each chequ	ue, according to the following:			-	es due to technical asons	-	Commission will be debited on returned checks due to insuf- cient balance and/or closed account
									-	It is debited in case the beneficiary request to stamp the cheque.
5-3-2-1-	Returned Office Cheques Insufficient Funds Commission (not issued by CAB)	Flat JOD (20)	- Retu	rned cheque for the first time					-	The commission is debited from the drawer only if there is a existing account.
	issued by CAD)	Flat JOD (40)		d for the second time or more regardless of er the check is the same or not				-	-	The commission is debited from the beneficiary if the draw ers account is closed
									-	The commission is collected through the ONUS system at th rate of (20,000) dinars for the check returned for the first time and (40) for the check returned for the second time, regardless of the check number.

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	Inward Returned Cheques Technical Reasons Commission (Debited on PAY Account)					Checks deposited in customer accounts and returned by other banks (ECC)		
	3 Missing / Old Date					Charles described in such assume		
	4 Amount in words and figures do not match					Checks deposited in customer accounts and returned through (ONUS) system	-	Only for incoming checks and debited to the drawer's account
6-3-2-1-	5 Unmatched Signature(s)	- Flat JOD (2)	flat amount for each check.					
	6 Missing Signature(s)		_					
	10 Alteration Unauthorized							
	16 Missing Print or Stamp Witness	-						
	20 Currency Missing							
	31 Basic Data Missing							
7-3-2-1-	Returned check settlement commission	Flat JOD (10)	flat amount for each check.					
			Commission amount according to collection period as follows:			- Checks issued to Cairo Amman Bank	-	
		Flat JOD (0.50)	- Checks collected from (1) day - (180) days					
8-3-2-1-	ECC Cheques for Collection Commission	Flat JOD (1)	- Checks collected from (181) - (360) days					
	·	Flat JOD (1.50)	- Checks collected from (361) days - (720) days					
		Flat JOD (2)	- Checks collected from (721) days - (1080) days					
		Flat JOD (2.5)	- Checks collected from (1081) days or more					
9-3-2-1-	ONUS Cheques for Collection Commission	Flat JOD (0.50)	flat amount for each check.			Checks issued to the order of Cairo Amman Bank	-	
			- Checks deposited for collection in JOD					
10-3-2-1-	Retreival Cheques for Collection Commission	Flat JOD (0.50)	flat amount for each check.			Checks issued to the order of Cairo Amman Bank	-	
			- retrievable checks deposited for collection in JOD					
10-3-2-1-	Commission on a check/checks under a security report	Flat JOD (5)						
4-2-1-	FCY Cheques Commission / checks drawn on Cairo Amman B	ank and local banks						
			Flat amount for each checkbook as follows:				-	The checkbook is not given to clients who are prohibited from dealing with them.
	Checkbook Issuance Commission	Flat JOD (2)	- Checkbook (10 Cheques)				_	The minimum account balance is JOD (250)
1-4-2-1-		Flat JOD (3)	- Checkbook ( 25 Cheques)					The minimum decount bullance is 300 (200)
		Flat JOD (4)	- Checkbook (40 Cheques)					
		Flat JOD (4)	Checkbook (10 Cheques)			Signature clients are exempted from		
	Checkbook Issuance Commission signature	Flat JOD (6)	Checkbook ( 25 Cheques)			the commission for issuing (2) 25-sheet check books annually		
		Flat JOD (8)	Checkbook (40 Cheques)			Check books annually		
			The issuance commission is calculated based on the value of the check.				-	Issuance commission + check reinforcement commission is collected according to the approved ceilings mentioned in this table
2-4-2-1-	Manager Cheques Commission in FCY by Debiting FCY	0.125%Ratio	- Issuance commission	JOD (5)	JOD (35)			
	account		Flat amount for each check					
		Flat JOD (7)	Check reinforcement commission/according to approved ceilings				-	
			The issuance commission is calculated on the value of the check.				-	Issuance commission + check reinforcement commission+
	Manager Cheques Commission in FCY by Debiting JOD	0.125%Ratio	Issuance commission	JOD (5)	JOD (35)			exchange commission rate according to the approved ceilings shown in the list at the end of the commission table
3-4-2-1-	account	JOD (7)	Check reinforcement commission/according to approved ceilings				-	
		0.5%Ratio	Exchange rate commission					

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			The commission is debited for each check separately			_ E	-	check (cancellation	_		
		Equivalent to JOD (10)	Stop commission				of a c	check)			respondent bank commission d debited as mentioned
4-4-2-1-	stop Cheque payment Commission	USD (75)	correspondent bank Commission(Bank of New York)						-	stop commission + SWIFT fee	)the commission will be: check s JOD (7) instead of the com- pondent bank BONY.
		USD (25)	Correspondent bank commission (our correspondents in USD)								
		GPB (20)	Correspondent bank commission (our correspondents in GBP)								
		JOD (20)	Correspondent bank commission (other than the above)								
			Flat amount per check, as follows:			-	Checks returned for	or technical reasons	-	Debited to the o	drawer>s account
5-4-2-1-	Returned checks Commission Reason insufficient fund	Equivalent to JOD (20)	- Check returned for the first time								
		Equivalent to JOD (40)	- The check returned for the second time								
			flat amount per check.						-		
6-4-2-1-	Cheques for Collection Commission (postdated payment).	Equivalent to JOD (0.50)	Checks deposited for collection in foreign currency locally (House Check) and checks drawn on local banks.								
	Retreival Cheques for Collection Commission (postdated		flat amount per check.						-		
7-4-2-1-	payment).	Equivalent JOD (0.50)	Retrieval checks deposited for collection in foreign currency locally (House Check) and checks drawn on local banks.								
5-2-1-	Power of attorney/bank authorization	Flat JOD (5)	Flat amount per each bank authorization/power of attorney							I	ower of attorney / bank authotion
6-2-1-	Stamps on bank authorization	Flat JOD (2)	Flat amount per each bank authorization							Imports stamps only	on bank authorization
7-2-1-	Signature authentication commission	Flat JOD (2)	Flat amount per each signature authentication				signati	ure clint	-		
8-2-1-	Company Shares Subscription commission	Free							-	Unless governed by	special agreements.
9-2-1-	Bill payment commission (water/electricity)		- According to the system (E-Fawateercom)								
10-2-1-	Bill payment commission (Zain/Umniah/Orange)		- According to the system (E-Fawateercom)								
11-2-1-	Postage / Telephone / SWIFT Fees										
			Flat amount						-	The value of postage charges	+ cost (if any) shall be collected
1-11-2-1-	Postage/telephone fees	Flat JOD (2)	- Charges								
			- Cost								
			Flat amount as follows:			-	Checks less tha	n USD 200.00 or	-	The fees + val	ue cost (if any)
2-11-2-1-	Express Mail Delivery expenses	Flat JOD (5)	- Express Mail Delivery expenses			•	Exempted from Ex	tch of checks will be kpress Mail Delivery lirges			
		Flat JOD (25)	- Express Mail Delivery expenses for sending foreign checks								
			- the cost								
			Flat amount					'			'
3-11-2-1-	SWIFT charges	Flat JOD (20)	- Letter of credit issuance								
		Flat JOD (10)	- Any other service								

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12-2-1-	Safety Deposit Boxes commission					·		
	Annual rental fee as follows:							- Cairo Amman Bank customers only
	- small box	Flat JOD (75)						
	- medium box	Flat JOD (100)						
1-12-2-1-	- large box	Flat JOD (150)	Flat am	ount requested per year, regardless of the branch				
	- extra large box	Flat JOD (200)						
	- lockers	Flat JOD (250)						
	Refundable insurance						Cairo Amman Bank employees	
	- small box	Flat JOD (100)						
2 12 2 1	- medium box	Flat JOD (125)	Falt refundable amo	unt for each box in addition to the annual rental commission,				Safety box insurance amount will be credited to the customer upon handing ove
2-12-2-1-	- large box	Flat JOD (175)		regardless of the branch			signature clint	the keys to CAB branch.
	- extra large box	Flat JOD (225)						
	- lockers	Flat JOD (275)						
3-12-2-1-	Stamps on the safety box contract	Flat JOD (1)		Flat amount per each contract				An amount of (3) JOD is calculated for each thousand, and since the annual rent is less than (500) JOD, the stamp fees will be (1) JOD for each copy, the bank copy and the custome copy.
4-12-2-1-	Stamps on Safert boxes authorizations	Flat JOD (2)		Flat amount per each bank authorization				
5-12-2-1-	Safert boxes authorization commission	Flat JOD (5)		Flat amount per each bank authorization				
13-2-1-	Account opening commission					1		
1-13-2-1-	Opening account commission for servants	Flat JOD (10)		Flat amount per each account			Deposit commission in dollar currency - Electronic services commission	Provided that no other commissions are received
2-13-2-1-	charities opening account commission	Flat JOD (100)		Flat amount per each account			International and/or local organizations contracting with the bank under agreements to issue prepaid cards for specific purposes and according to the agreement signed between the bank and the organization	
14-2-1-	Other Services Commission					'		
1-14-2-1	Correspondent bank enhancement balance request	Flat JOD (50)		Flat amount per each request				
1-14-2-2	CRIF query commission at the request of the client	Flat JOD (2)	In	case of requesting facilities from the bank.			Only retail custom- ers and through electronic channels	
				3.1-Financial Transa	ctions commissions			
1-3-1-	Cash withdrawal Commission							
1-1-3-1-	Cash withdrawals using a MasterCard card (Credit)	4%	-	The commission is calculated on the amount withdrawn.	Flat JOD (5)			
	Cash withdrawal commission using a MasterCard (Debit) card	Flat JOD (2)	-	Flat amount for each withdrawal transaction				
2-1-3-1-	outside Jordan		exchange rate comn	nission is calculated on the withdrawn amount using the MasterCard (Debit) card outside Jordan.				
				Currency difference commission				
3-1-3-1-	Cash withdrawal commission using a MasterCard (Debit) in Jordan through an ATM machine of another bank / JONET	Flat JOD (1)					Exemption of the first cash withdrawal movement of each month	

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							- Students who receive Grants  Accounts with a protection code that prevents withdrawals transactions using	The cash withdrawal commission is not debited if the ATM - malfunctions, and the Head of tellers shall sign the withdrawal
							an ATM card.  Customers transferring only specific amount from salary /Cash withdrawal using bank authorization	receipt to approve that.  - The system is debeting the commission automatically
							500 fils is collected for each deposit transaction after exceeding maximum number of transactions and declared to the customer	
							Customers who are not eligible to issue/ hold an ATM card	
4-1-3-1-	Cash withdrawal on counter co	emmission F	Flat JOD (0.50)	flat amount for each cash withdrawal transaction	According to the ava up to a maximum of per mo	two withdrawals	Cash withdrawal transactions that will reveal the customers account	
					<b>,</b>		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 set by the bank from the AT	
							- Withdrawals from the account in foreign currency.	
					Customers who don't have MasterCard Card (Debit).			
							Royal Medical services employees upon withdrawal of incentives only, which are disbursed in months (January/May/September)	
2-3-1-	Recalculation of deposit in	terest		Time Deposit and credit facilities terms and provisions No (14/2002) dated 15/2/2002 shall be applied				In order for the customer to withdraw his deposit, and she confirms that she is verifying this, its maturity, the policy is calculated as follows:  (The part withdrawn from the deposit * the upper limit of the question about wiping from the drawee on the drawee), the drawee (2%), the period of the withdrawn deposit). The site does not lose the customer any amount of the deposit tied up.
3.3.1	Cash Deposit Commission							
3-3-1-	Foreign Currency Cash Deposit Com-	new edition	0.25%Ratio	University fees in foreign currency (except for the old US dollar, the specified com-				The Treasury Department has the right to refuse a deposit of the old dollar in the
	mission	old edition	0.30%Ratio	mission is deducted)				event of inability to ship
4-3-1-	Currency exchange commission on selling foreign currency against JOD		0.3%Ratio	The commission is calculated on the amount sold in foreign currency				-
5-3-1-	Currency exchange commission on selli currencies against foreign cu	ng/buying foreign rrencies	0.25%Ratio	The commission is calculated on the amount sold in foreign currency				the exchange rate will be provided daily by Treasury department
			0.25%Ratio					-
6-3-1-	Currency exchange commission on buying against JOD	ng foreign currency		The commission is calculated on the amount purchased in foreign currency				the exchange rate will be provided daily by Treasury depart- ment
7-3-1-	Paying E-fawateercom services commiss	on over the counter	Flat JOD (1)	flat amount per each payment transaction				

No. commission	Description of commission	on Commission Amount	The method of ca	alculating commission and accounts subje	ect to commission	minimum	maximuim		Exceptions		Notes	
4.1.	Bank cards and electronic services comm											
1-4-1-	Credit Master Card											
		Flat JOD (25)	Stand	ndard & preferred credit card annual renew	/al fee				exemption from issuance fees for the first year for primary credit cards			
		Flat JOD (15)	Issuance and annual	I renewal fees for the supplementary Stand card	lard& preferred credit			-	Cairo Amman Bank employees			
		Flat JOD (50)	Titar	nium & platinum credit card annual renew	al fee			fir	exemption from issuance fees for the style year for one subsidiary credit card er customer only SIGNATURE clients		signature clint	
1-1-4-1-	Annual renewal fee	Flat JOD (30)	Issuance and annual	l renewal fees for the supplementary Titani card	ium& platinum credit							
		Flat JOD (75)		World credit card annual renewal fee								
		Flat JOD (50)	Issuance and an	nnual renewal fees for the supplementary V	World credit card							
		Flat JOD (120)		World elite credit card annual renewal fee	2							
		Flat JOD (70)	Issuance and annu	ual renewal fees for the supplementary Wo	orld elite credit card							
		Flat JOD (75)	Wo	orld for Business credit card annual renewa	l fee							
		Flat JOD (5)	Standard	d & preferred Primary and Supplementary o	credit card							
		Flat JOD (10)	Titanium	n& platinum Primary and Supplementary c	redit card							
2-1-4-1-	Issuing lost/damaged credit card o	commission Flat JOD (10)	W	Vorld Primary and Supplementary credit ca	ard							
		Flat JOD (10)	Wor	rld Elite Primary and Supplementary credit	card							
		Flat JOD (10)		World Elite credit card								
3-1-4-1-	lost Pin code Issuing commi	ssion Flat JOD (1)		Flat amount for each pin code issuance								
			Interest i	is calculated on the unpaid used balance p	per month							
4-1-4-1-	Credit card monthly inter	est Ratio (1.5%)	-	Cairo Amman Bank Clie	ents							
		Ratio (1%)	-	Cairo Amman Bank empl	oyees							
5-1-4-1-	Late paymentnts commiss	ion Flat JOD (10)			-	Flat JOD (10)						
6-1-4-1-	Transaction Objection request co	emmission Flat JOD (5)		Flat amount for each rec	quest					-	nission will be credited to the objection is c	orrect
										If there are	special agreements the agreements shall	commissions within those apply
7-1-4-1-	Card Replacement commis	sion Flat JOD (10)		Flat amount for each c	ard							
8-1-4-1-	Offline Installment request com		One -	- Time Flat amount for each installment re	equest				signature clint			
9-1-4-1-	Mark up Fees	3%Ratio	calculated on the us	sed amount in foreign currency for Cairo A ers	Amman Bank custom-							
10-1-4-1-	SMS request com- mission	Flat JOD (15)										
11-1-4-1-	Exceeded credit card limit	Flat JOD (10)										
2-4-1-	Debit Master Card											
1-2-4-1-	Issuing lost/damaged ca	rd Flat JOD (5)		Flat amount per card								
2-2-4-1-	Issuing a secondary debit of	eard Flat JOD (5)		Flat amount per card								
3-2-4-1-	lost Pin code Issuing commi	ssion Flat JOD (1)		Flat amount per easch PIN code request								
4-2-4-1-	Balance inquiry on another ATM o	commission Flat JOD (0.15)		Flat amount for each inquiry								
5-2-4-1-	Transaction Objection request co	ommission Flat JOD (5)		Flat amount for each request							nission will be credited to the objection is c	orrect
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									If there are	special agreements the agreements shall	commissions within those apply
6-2-4-1-	Mark up Fees	3%Ratio	calculated on the us	sed amount in foreign currency for Cairo A ers	Amman Bank custom-					-		
7-2-4-1	External inquiry commissi	on Flat JOD (0.30)										



No. commission	Description	on of commission	Commission	The method of calculating commissio	n and accounts subject to commission	minimum	maximuim	Exceptions		Notes
Troi commission			Amount				III AIII AIII	Exceptions		NO.035
8-2-4-1	Renewal of the ATM card		FREE							
9-2-4-1	Issuance / Renewal of an ATM card upon the customers request.		Flat JOD (5)							
3-4-1-	Internet Card- CAB Pay Ca	rd								
1-3-4-1-	Issi	uance fees	Flat JOD (7)	Flat amount per ceach card				LINC customers (prepaid cards)		
2-3-4-1-	Renewal fees		Flat JOD (7)	Flat amount per ceach card						
3-3-4-1-	Card lost/Dama	ge issunace commission	Flat JOD (5)	Flat amount per card for (	Cairo Amman Bank Clients					
			Flat JOD (5)	Non-CA	B clients					
4-3-4-1-	PIN number rep	placement commission	Flat JOD (1)	Flat a	mount					
		<u> </u>		Calculated on the	e charged amount					
5-3-4-1-	Card recharg comr	nission through bank teller	Ratio (1%)	Cairo Ammar	n Bank Clients	JOD (2)	JOD (20)		-	There is no upper limit for the card recharge value Cairo Amman Bank customers
			Ratio (1%)	Non-CA	B clients	JOD (2)	JOD (20)		-	Up to JOD (10,000) charging amount for Non-CAB customers
6-3-4-1-	Charging card commission through (	on through (Online Banking) and (Mobile Banking)	Free							
				Calculated on the used a	mount in foreign currency					
7-3-4-1-	Ma	rk up Fees	Ratio (3%)	Cairo Ammar	n Bank Clients					
			Ratio (3%)	Non-CA	B clients					
8-3-4-1-	Balance amo	rtization commission	Free	Cairo Ammar	n Bank Clients					
			Free	Non-CA	B clients					
9-3-4-1-	Virtual Cards Issuing 1	fees through (Online Banking)	Free							
10-3-4-1	Balance inquiry or	n another ATM commission	Flat JOD 0.15)							
11-3-4-1	External in	nquiry commission	Flat JOD (0.30)							
4-4-1-			1			PAY PAL				
1-4-4-1-	PayPal acc	count creation fee	Free							
2-4-4-1-	PayP	al top-up fee	Free							
3-4-4-1-	Sending money to	o Paypal account or e-mail	Subject to the commissions applicable by PayPal.							
4-4-4-1-	Transfer funds from Pag	ypal account to bank account	Ratio (1%)	Calculated on the	amount transferred	JOD (5)	JOD (100)			
					2. Ch	necks				
No. commission	Description	on of commission	Commission amount	The method of calculating commissio	n and accounts subject to commission	minimum	the highest rate	Exceptions		Notes
					1-2- local	cheques				
1-1-2-	Collection of Inward ONUS	cheques (clients + banks) - Jorda	n branches							
				Flat amoun	t per check					
1-1-1-2-	Outside the clearing session	on (from local banks) in local cur- rency	Flat JOD (4)	-	commission		-	Stock Divic	lend Checks -	Deducted from the check amount , so that the amount of the check is sent to the local bank minus the commission amount and CBJ commission
			Flat JOD (1)	-	RTGS					
				Flat amount f	or each check					
2-1-1-2-	Received from loca	al banks in foreign currency	Flat JOD (5)	-	commission		-	Stock Divic	lend Checks -	Deducted from the check amount , so that the amount of the check is sent to the local bank minus the commission amount and CBJ commission
			Flat JOD (1)	-	RTGS					

No. commission	Description of commission	Commission Amount	The method of	calculating commission and accounts subject to commission	minimum	maximuim	Exceptions	Notes
7465	2			Flat amount for each check				
3-1-1-2-	Received from the regional management (West Bank)	Flat JOD (4)	-	commission			- Stock Dividend Checks	
				Calculated on the chek amount				
		Ratio (0.125%)	-	Commission for checks exceeding the equivalent of USD (500)	Flat JOD (10)	Flat JOD (70)	- Stock Dividend Checks	
4-1-1-2-	Received from foreign correspondent banks	Flat JOD (5)	-	Commission for checks less than the equivalent of USD (500)				
				Flat amount				
		Flat JOD (10)	-	SWIFT fees				
2.1.2	Collection of Inward checks drawn on Cairo Amman Bank cust	omers - West Bank b	ranches					
				Flat amount per each check				
1-2-1-2-	Received from local banks	Flat JOD (6)	-	commission				
		Flat JOD (1)	-	RTGS				
				Flat amount per each check				
2-2-1-2-	Deposited in the customers account on the counter through CAB branches	Flat JOD (3)	-	commission				
		Flat JOD (3)	-	Mail fees				
				Flat amount per each check				
3-2-1-2-	Cheque cashing on counter through CAB branches using Fax	Flat JOD (5)	-	commission				
		Flat JOD (2)	-	Fax fee				
	Descrived from foreign governmendent hanks			Calculated on the check amount				
		Ratio (0.125%)	-	Commission for checks exceeding the equivalent of USD (500)	JOD (10)	JOD (70)		
4-2-1-2-	Received from foreign correspondent banks	Flat JOD (5)	-	Commission for checks less than the equivalent of USD (500)				
				Flat amount				
		Flat JOD (10)	-	SWIFT fees				
3.1.2	Collection of Inward cheques drawn on Cairo Amman Bank acc	counts						
				Flat amount for each cheque				
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 minus the commission amoun and CBJ commission
		Flat JOD (1)	-	RTGS				
				Flat amount for each cheque				
2-3-1-2-	Received from the regional management (West Bank)	Flat JOD (4)	-	commission				
				Calculated on the received cheque amount				
		Ratio (0.125%)	-	Commission for cheques exceeding the equivalent of USD (500)	JOD (10)	JOD (70)		
3-3-1-2-	Received from foreign correspondent banks	Flat JOD (5)	-	Commission for cheques less than the equivalent of USD (500)				
				Flat amount				
		Flat JOD (10)	-	SWIFT fees				
4-1-2-	Collection of cheque drawn on local bank customers							
	Off 500 design as 1 100 110 110 110			Flat amount				
1-4-1-2-	Off ECC clearing session in JOD as a result of not reading MICR line information	0	-	commission				
		0	-	Postage fees				
	Outside the clearing session in JOD and foreign currencies			Flat amount for each check				
2-4-1-2-	(deposited for collection in the customer)s account on count-	Flat JOD (3)	-	commission				
	er through Cairo Amman Branches)	Flat JOD (3)	-	Mail fees				

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim	Exceptions	Notes
3-4-1-2-	Received from the regional management (West Bank) in JOD and foreign currencies		Flat amount for each check				the commission is deducted from the cheque amount, so that the cheque amount will be sent to the regional management (Palestine) after collection minus the the commission and postage fees.
		Flat JOD (4)	- commission				
		Flat JOD (3)	- Mail fees				
			Calculated based on the cheque amount				
		Ratio (0.125%)	Commission for cheques exceeding the equivalent of USD (500)	JOD (10)	JOD (70)		
4-4-1-2-	Received from foregin correspondents bank	Flat JOD (5)	Commission for cheques less than the equivalent of USD (500)				
		Flat 10D (10)	Flat amount				
		Flat JOD (10)	- SWIFT fees				
5-1-2-	Collection of foreign currency cheques (bank cheques and tra	velers cheques) draw	n on foreign banks clients				
			Calculated based on the cheque amount				- Minimum check value USD (-/1000)
1512	Foreign purchased cheques value of (30) business days from	Ratio (0.75%)	- commission	JOD (53)	JOD (213)		Pililinani check value 03D (71000)
1-5-1-2-	the date of deposit	Flat JOD (25)	- Express mail fees				When the check sent for collection is paid through our correspondent (Bank of New York, NY), USD (200) will be collected when depositing the purchased cheque by the branch.
			Calculated based on the cheque amount				- Minimum check value USD (-/1000)
		Ratio (0.50%)	- 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
2-5-1-2-	Foreign checks deposited for collection	Flat JOD (25)	- Express mail fees				correspondent Barclays, in the event that the check is drawn on foreign banks, the following shall be met:  The value of the check ranges from 50-100 pounds £4 Check value £101 and over   0.25% GBP, with a minimum of 16 GBP and a maximum of 40 GBP
							While keeping all Cairo Amman Bank commissions as they are without any modification.
6-1-2-	Foreign currency cheques Collection (bank cheques) drawn or	n West Bank custome	ers				
			Calculated based on the cheque amount				
1-6-1-2-	Foreign cheques deposited for collection	Flat JOD (5)	- cheques up to JOD (100)				
		Ratio (0.3%)	- cheques exceeding JOD (100)	JOD (7)	JOD (50)		
7-1-2-	Returned cheques sent to collection and the beneficiary is CA	B client					
	_ , , , , , , , , , , , , , , ,		Flat amount ck				The commission of the returned check shall be credited to the beneficiary customers account, if any.
1-7-1-2-	From local banks (outside the clearing session)	No fees	- local bank commission (if any)				
			Flat amount for each check				Returned cheque Commission + correspondent bank commission will be debited.
		Flat JOD (7)	- Commission regardless of the check currency				
2-7-1-2-	From foreign banks	Flat USD (50)	- Correspondent bank cheques commission in USD				
		Flat GBP (15)	- Correspondent bank cheques commission in GBP				
		Flat JOD (20)	Correspondent bank cheques commission in other than the abovementioned currencies	е			
			Flat amount for each check				
3-7-1-2-	from regional management	Flat JOD (3)	- Received cheque commission by the bank customers				- Correspondent bank Commission will be debited, if any
		Flat JOD (3)	- Received cheque commissiond from foreign banks				- Express mail Commission will be debited



No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim	Exceptions	Notes
			3. Remi	ttances			
No. commission	Description of commission	The commission	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions	Notes
			1-3- Outward	d remittance			
1-1-3-	Outward remittances to Local Banks ( Standing Orders)						
			Lump sum for each transfer				-
	Through (RTGs) - (Branches)	JOD (7) or Equiv- alent to other currencies				-	
		Carrenees	For amounts that do not exceed the ceiling set by the Central Bank of Jordan on		0.50%		
			(ACH) system.			-	
	Through (RTGs) - (Electronic channels)	JOD (4) or Equiv- alent to other currencies					
1-1-1-3-	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 -
1-1-1-3-	Through (RTGs) -(Electronic channels)	JOD (9) or equivalent to other currencies					
	JOD (1) o						
		equivalent in other currencies	(RTGs) Comission				
		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	
			Currency difference commission				The commission will be debited in advance if ( CHARGES OUR)
		JOD (2) or equiv- alent to other currencies	local beneficiary bank commission ( CHARGES OUR)				the commission will be JOD (1) if the transfer is for a salary

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim	Exceptions	Notes		
	Through (ACH) - (Branches)	JOD (1.75) or equivalent in other currencies	Issued Credit paymet order commission for amounts not exceeding (1000) curren-						
	Through (ACH) - (Electronic channels)	JOD (0.75) or equivalent in other currencies	cy unit of the system currencies (JOD, USD, EUR, GBP)						
	Through (ACH) - (Branches)	JOD (2.75) or equivalent in other currencies	Issued Credit paymet order commission for amounts greater than (1000) and up to						
	Through (ACH) - (Electronic channels)	JOD (1.75) or equivalent in other currencies	(5000) currency units of the system currencies (JOD, USD, EUR, GBP)						
	Through (ACH) - (Branches)	JOD (3.75) or equivalent in other currencies	Issued Credit paymet order commission for amounts greater than (5000) currency						
2-1-1-3-	Through (ACH) - (Electronic channels)	JOD (2.75) or equivalent in other currencies	units of the system currencies (JOD, USD, EUR, GBP)						
		JOD (0.25) or equivalent in other currencies	(ACH) Commission						
		Equivalent to USD (5)	Covering account commission at the Central Bank of jordan for amounts transferred in foreign currency (USD/EUR/GBP)			Outward remit- tances less than the equivalent of USD (25,000)			
			Currency difference commission						
			local bank beneficiary Commission if (the commission on the account of the transfer applicant) ( CHARGES OUR)						
		JOD (1) or equiv- alent in 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 in 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-	Outward remittances (international)								
		JOD (5.000) or equivalent in other currencies	Outward remittance commission up to JOD (500) or its equivalent in foreign currencies				If there are special agreements the commissions within those agreements shall apply		
		JOD (9.000) 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		
1-2-1-3-	Outward remittances	0.25%Ratio	Outward remittance commission of more than JOD (5000) or its equivalent in foreign currencies		JOD (69) 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 requester from the correspondent bank, except for transfers, fulfills the provisions through our correspondents in America, with a deduction of (25) US dollars		
		JOD (1)	SWIFT fees , flat amount for each tranfer			-	The commission for the difference in the parts is collected in case the currency of the transferor's account is different from the currency of the account of the transferee		
			Currency difference commission						
							If the commission is (OUR)		
2-2-1-3	Outward remittances( BUNA)		The same commissions for international transfers apply				A lump sum commission (3.5) dollars or its equivalent in other currencies is collected if the currency of the issued transfer is (JOD/EGP/AED/SAR)		
							A lump sum commission (9) dollars or its equivalent in other currencies is collected if the currency of the issued transfer is (EUR/USD)		

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim	Exceptions	Notes
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			signature clint	debited from the transfer applicant account
			Currency difference commission				
4-1-3	Financial and non-financial modification/inquiry/cancellation	of Outward Remittan	tes				
-1-4-1-3	Through local banks	Flat JOD (3)	- commission				
		Flat JOD (10)	- commission  Flat amount per each transfer as mentioned below:				
	Through foreign correspondent banks	Flat USD (75)	Correspondent bank commission for remittance issued through (BANK OF NEW YORK (BONY))				
2-4-1-3		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 CHF (75)	- Correspondent bank commission for Outward transfer in CHF				
		Flat JOD (20)	Correspondent bank commission for remittance issued in a currency other than the above				
3-4-1-3	Through regional management	Flat JOD (2)	Flat amount per transfer				
54.5	Through regional management	1 lat 30B (2)	- commission				
5-1-3	Bank Returned issued remittances commission						
1-5-1-3	Through foreign correspondent banks and regional manage- ment		as inward remittances commissions				
2-5-1-3	Through local banks (RTGs)	Flat JOD (2) or equivalent in other currencies	Commission				
	THROUGH DOUBLES (KTOS)	Flat JOD (1) or equivalent in other currencies	Commission				in case the returned transfer is a salary transfer
3-5-1-3	Through local bards (ACID)	Flat JOD (0.25) or equivalent in other currencies	Commission				
	Through local banks (ACH)	Flat JOD (0.10) or equivalent in other currencies	Commission				in case the transfer is a salary transfer

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim	Exceptions	Notes		
2-3	Inward Remittances								
						Remittances up to JOD (15)			
		Flat JOD (3) or equivalent in other currencies	Up to JOD (1000) or its equivalent in foreign currencies (inward transfer co	ommission)					
-1-2-3	Remittances received from foreign banks, the regional management , and the beneficiary's account at the bank's branches - Jordan	Flat JOD (5) or equivalent in other currencies	More than JOD (1000) and up to JOD (5000) or its equivalent in foreign currencie commission)	es (inward transfer					
		Flat JOD (7) or equivalent in for- eign currencies	More than JOD (5000) or its equivalent in foreign currencies (inward transfer	commission)					
			Currency difference commission						
			Correspondent bank commission (if any)						
			Outward remittance commission (RTGs) or (ACH) depending on the ar	nount				referred to commission item No. (1-1-3)	
			Correspondent bank commission (if any)						
2-2-3	Inward Remittances from foreign banks and regional management and the beneficiary's account in a local bank  [Equivalent to U: (15)]		Covering CAB account commission at the Central Bank of Jordan for amounts transferred in foreign currency (dollars / euros / pounds sterling) inward remittances in foreign currency less than the equivalent of USD (25,000)			Remittances in foreign curren- cy less than the equivalent of USD (25,000)			
3-2-3	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 within those agreements shall apply	
			Correspondent bank commission (if any)						
4-2-3	Inward Remittances received from foreign banks the regional management , and the beneficiary has an account in a foreign		The commission for outward (international) remittances, according to the amount,	shall be collected			-	If there are special agreements the commissions within those agreements shall apply	
	bank		Correspondent bank commission (if any)			-			
	lavored transfer received from the Court 15 16 17 17 17						-		
5-2-3	Inward transfers received from the Central Bank for Individual savings bonds, whether the account is at the banks branches in Amman or WestBank	Flat JOD (2)	Inward transfer commission						
		Flat USD (3) or equivalent	The beneficiary is one of Cairo Amman Bank branches - West Ban	k			-		
6-2-3	Inward remittance received from Cairo Bank - Cairo	Flat USD (5) or equivalent	the beneficiary ia at one of the local banks						
			Currency difference commission						
-3-3	Standing Orders - Local Banks								
		Flat (2) JOD	Inward standing order on other inward standing ordrs commission			Remittances from the National Aid Fund			
-1-3-3	RTGS	Flat (1) JOD	Inward standing order on other inward salaries standing ordrs commission			Inward remittances from The Royal Hashemite Court	from the same er	first (3) salaries standing orders (monthly) hity, and then an amount of JOD (1) for each alary after that, regardless of the entity	

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim	Exceptions	Notes
		Flat (1) JOD	inward credit standing order up JOD (1000)			Inward Remittances from the National Aid Fund	if an additional commission is debited on the beneficiary account due to a mistakein ( PURPOSE GROUP), the difference
-2-3-3	ACH	Flat (2) JOD	inward credit standing order greater than JOD (1000)			Inward remittances from The Royal Hashemite Court	in the commission amount will be credited to the client's account.
		Flat (1) JOD	inward credit standing order (Salaries)				maximum for first (3) salaries standing orders (monthly) from the same entity, and then an amount of JOD (1) for each additional salary after that, regardless of the entity
	(BULI	KS PAYMENTS) commiss	sion (eg salaries, dividends, etc.)				Debited from the customer that request the transfer
		Flat JOD (1) or equivalent in for- eign currencies	Less than 10 payment orders (a commission for each payment order in one file (per beneficiary)				The commission for payment orders is calculated according to the ACH system, item number 2-1-1-3
		Flat JOD (10) or equivalent in for- eign currencies	From (10) to (29) payment orders				If there are special agreements the commissions within those agreements shall apply
		Flat JOD (20) or equivalent in for- eign currencies	From (30) to (1000) payment orders				
-3-3-3	ACH	Flat JOD (30) or equivalent in for- eign currencies	More than (1000) payment orders and up to (5000) payment orders				
		Flat JOD (40) or equivalent in for- eign currencies	More than (1000) payment orders and up to (1000) payment orders				
		Flat JOD (50) or equivalent in for- eign currencies	More than (10000) payment orders and up to (100000) payment orders				
		Flat JOD (60) or equivalent in for- eign currencies	More than (100000) payment orders				
		Direct Debit	t Commission				
-4-3-3	АСН	Flat (1) JOD	Outward Direct Debit			Inward transfers from National Aid Fund	if an additional commission is debited on the beneficiary account due to a mistakein ( PURPOSE GROUP), the difference in the commission amount will be credited to the client's account.
		Flat (1) JOD	Inward Direct Debit			Inward transfers from The Royal Hash- emite Court	
		Returned inward t	ransfer commission				
-5-3-3	ACH	Flat (0.25) JOD	(ACH) Commission				if there is a difference in the direct debit it will be returned to its source
	Acii	Flat (0.1) JOD	(ACH) Commission				If the payment order is a salary,and requested to be returned to its source
-4-3 lı	nward transfers in which the commission is on the Applica	ant account, regardless	whether the beneficiary is a Cairo Amman Bank client or not				
		Flat JOD (1)	Inward transfer commission (Salary)				
		Flat JOD (2)	Inward transfer commission (Other)				
-1-4-3	Inward Transfer from local Bank (Local Bank Claim)		Beneficiary Bank commission (If any)				
			Correspondent Bank commission (If any)				
			Currency difference commission				
		Flat JOD (5)	Inward transfer commission				
-2-4-3	Inward Transfer from West Bank (West Bank Claim)		Beneficiary Bank commission (If any)				
_			Correspondent Bank commission (If any)				
			Currency difference commission				

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim	Exceptions	Notes
		Flat USD (5) or equivalent	The beneficiary is at West Bank - Cairo Amman Bank branches			Cairo amman bank Beneficiaries - Jor- dan	
			Correspondent Bank commission (If any)				
			Currency difference commission				
-3-4-3	Inward Transfer from Cairo Bank -Cairo	Flat USD (15) or equivalent	Local Bank Beneficiaries			Cairo amman bank Beneficiaries - Jor- dan	
			Outward transfer Commission (RTGS) or (ACH) depending on the amount				
			Correspondent Bank commission (If any)				
			Currency difference commission				
		0.1%Ratio	Inward transfer commission	JOD (10)	JOD (25)		
4 4 7	Inward Remittances received from correspondent bank (for-		Beneficiary Bank commission (If any)				
-4-4-3	eign bank claim)		Correspondent Bank commission (If any)				
			Currency difference commission				
-5-3	Returned Inward Transfer Commission/ Inquiry						
	Through Local Banks						
	RTGS	Flat JOD (2)	Inward transfer commission (Other)				
-1-5-3	KIGS	Flat JOD (1)	Inward transfer commission (Salary)				
	ACH	Flat JOD (0.25)	Inward transfer commission (Other)				
	АСП	Flat JOD (0.1)	Inward transfer commission (Salary)				
			Flat amount per transfer				
		Flat JOD (7)	Transfers of less than (100) US dollars or its equivalent				
		Flat JOD (10)	Transfers that exceed the amount of (100) US dollars or its equivalent				
		Correspondent bar	nk commission is a lump sum amount for each transfer in excess of (100) US dollars or its equivalent				
-2-5-3	Through Foreign Correspondent Banks	Flat USD (75)	Correspondent bank commission for Outward transfer through (BANK OF NEW YORK (BONY))				
		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 CHF (75)	Correspondent bank commission for outward transfer in CHF				
		Flat JOD (20)	Correspondent bank commission for outward transfer issued in a currency other than the abovementioned currencies				
			Flat amount per transfer				
-3-5-3	Through Banks or Exchange shops in Arab countries	Flat JOD (5)	Inquiry/ Return commission			Arab National Bank from Inward tansfer Inquiry commission within a period of (6) months from the date of receipt of the transfer	
-4-5-3	Through Regional management		Flat amount per transfer				
-4-3 <b>-</b> 3	milougii Regional Management	Flat JOD (2)	Inquiry/ Return commission				
			Flat amount per transfer				
-5-5-3	Through the transferring customers bank regardless of the currency and the bank from which the transfer is received	Flat JOD (7)	Inquiry/return transfer commission , if the transfer less than USD (100) or its equivalent				
		Flat JOD (20)	Inquiry/return transfer commission , if the transfer greater than USD (100) or its equivalent				
6.5.7	Through financial institutions that have accounts in Cairo		Flat amount per transfer				
-6-5-3	Amman Bank	Flat JOD (5)	Inquiry/ Return commission				

No. commission	D	Description of commission	Commission Amount	The method of calculating commission	on and accounts subject t	to commission	minimum	maximuim		Exceptions	Notes	
						4- Lo	ans					
No. commission		Description of commission	The commission	The method of calculating commission	on and accounts subject to	o commission	minimum	the highest rate		Exceptions	Notes	
						1-4- Commer	rcial loans					
1-1-4-		Annual commission	1%Ratio	1% of the credit amount and one-time up it amount (top-up) with the client ex					-	Cairo Amman Bank employees		
2-1-4-		postage fees	Flat JOD (0.50)	Flat amount for each monthly installmen lo	nt debited when granting opan.	or rescheduling a			-	Cairo Amman Bank employees	- Postage fees are deducted when the loan is granted	
				Flat amount for each	re-scheduling request				-	Cairo Amman Bank employees	The commission is debited for all rescheduling cases, except	
3-1-4-		or Guarantee amendment request commis- n as per the customer request	Flat JOD (5)						-	Schedules that are made to process delinquent accounts or to arrange their receivables, which are carried out through the relevant departments	for rescheduling with a decrease in the amount, where only in this case the early payment commission is debited, and also ir the case of loan installment deferral the related commission shall be debited.	
									-	corporate loans		
									-	SME <sub>2</sub> s Loans		
				The commission is calculated of	on the early settlement ar	mount.			-	Cairo Amman Bank employees		
4-1-4-	Ea	arly settlement commission	0%	- In case the rem	naining loan period is one	year or less.	0%	1%Ratio	-	Customers who have a revolving ceiling in commercial loans.		
			1%Ratio	- In case the remai	ining loan period is more	than one year						
		Stamps fees		flat amount as r	mentioned below:						- Stamp fees are debited when the loan is granted	
			Flat JOD (1)	- if the Loan amount less than JOD (500)								
			Flat JOD (2)	- if the Loan amount JOD (500) and up to JOD (1000)								
	- The first copy of the loan contract		Calculated based on the loan amount									
5-1-4-			0.3%Ratio	- Loan	amount exceed JOD (100	00)					An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)	
				flat amount as r	mentioned below:							
			Flat JOD (1)	- if the Loa	an amount less than JOD	(500)						
	-	The second copy of the loan contract	Flat JOD (2)	- if the Loan amo	ount JOD (500) and up to	JOD (1000)						
			Flat JOD (5)	- Loan	amount exceed JOD (100	00)						
				flat amount nov and	ch unpaid installment with	sin (10) daya fuana			-	Corporate Loans	JOD (10) is calculated after (10) days from the date of the in-	
6-1-4-		Late payment fee	Flat JOD (10)	nat amount per eac	the due date	IIII (10) days from			-	SMEs Loans	stallment due, and it has not been paid, and it shall be debited and paid with the installment.	
			_			2.4 Personal/pro	duction loans					
1-2-4-		Annual commission	1%Ratio	1% of the credit amount and one-time up it amount (top-up) with the client ex					-	Cairo Amman Bank employees		
2-2-4-		postage fees	Flat JOD (0.50)	Flat amount for each monthly installmen lo	nt debited when granting open.	or rescheduling a			-	Cairo Amman Bank employees	- Postage fees are deducted when the loan is granted	
				Flat amount for each	re-scheduling request					Schedules that are made to process	The commission is debited for all rescheduling cases, except	
3-2-4-		or Guarantee amendment request commis- n as per the customer request	Flat JOD (5)						-	delinquent accounts or to arrange their receivables, which are carried out through the relevant departments	for rescheduling with a decrease in the amount, where only in this case the early payment commission is debited, and also in the case of loan installment deferral the related commission	
									-	Cairo Amman Bank employees	shall be debited.	
				The commission is calculated of	on the early settlement ar	mount.			-	Cairo Amman Bank employees		
4-2-4-	Ea	arly settlement commission	0%	- In case the rem	naining loan period is one	year or less.	0%	1%Ratio				
			1%Ratio	- In case the remai	ining loan period is more	than one year						

No. commission	D	escription of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim		Exceptions			Notes
		Stamps fees		flat amount as mentioned below:						-	Stamp fees are debited when the loan is granted
			Flat JOD (1)	- if the Loan amount less than JOD (500)							
			Flat JOD (2)	- if the Loan amount JOD (500) and up to JOD (1000)							
	-	TThe first copy of the loan contract		Calculated based on the loan amount							
5-2-4-			0.3%Ratio	- Loan amount exceed JOD (1000)						-	An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JO for the first copy will be (12)
				flat amount as mentioned below:							
		The second copy of the loan contract	Flat JOD (1)	- if the Loan amount less than JOD (500)							
	_	The second copy of the loan contract	Flat JOD (2)	- if the Loan amount JOD (500) and up to JOD (1000)							
			Flat JOD (5)	- Loan amount exceed JOD (1000)							
6-2-4-	loan ii	nstallment deferral commission	Flat JOD (5)	Flat amount per each request							
			Flat JOD (1)	Flat amount for each installment			-	discount	ed Loans	-	Life insurance commission is debited upon receipt of salary and installment payment
7-2-4-	1	ife insurance Commission					-	Deceased	accounts		in case there is more than one personal loan for the custom er, the commission is debited only for one loan, which has a longer term
							-	Cairo Amman E	Bank employees		
			EL 1 105 (10)	flat amount per each unpaid installment within (10) days fron	1		-	Corpora	te Loans		JOD (10) is calculated after (10) days from the date of the ir
9-2-4-		Late payment fee	Flat JOD (10)	the due date			-	SMEs	Loans	- stallment due, and it has not been paid, and it shall be and paid with the installment.	
				3-4- Housing Loans	/ Mortgage Guarantee	d					
1-3-4-	Annual commission		1%Ratio	1% of the credit amount and one-time upon granting. 1% of the increase in the cred it amount (top-up) with the client exempted from the early repayment fee	-		-	Cairo Amman Bank Ioans with mortgag for hous			
2-3-4-		postage fees	Flat JOD (0.500)	Flat amount for each monthly installment debited when granting or rescheduling a loan.			-	Cairo Amman E	Bank employees	-	Postage fees are deducted when the loan is granted
		Financing terms or Guarantee amendment request commission as per the customer request		Flat amount for each re-scheduling request			-	Cairo Amman Bank Ioans with mortgag for hous	e guarantee and not		The commission is debited for all rescheduling cases, exceptor rescheduling with a decrease in the amount, where only
3-3-4-								Schedules that ar	•	-	this case the early payment commission is debited, and also the case of loan installment deferral the related commission.
							-	delinquent accou their receivables, w through the relev	hich are carried out		shall be debited.
				The commission is calculated on the early settlement amount.			-	Cairo Amman E	Bank employees		
4-3-4-	Ea	arly settlement commission	0%	- In case the remaining loan period is one year or less.	0%	1%Ratio					
			1%Ratio	- In case the remaining loan period is more than one year							
		Stamps fees		flat amount as mentioned below:						-	Stamp fees are debited when the loan is granted
			Flat JOD (1)	- if the Loan amount less than JOD (500)							
			Flat JOD (2)	- if the Loan amount JOD (500) and up to JOD (1000)							
	-	TThe first copy of the loan contract		Calculated based on the loan amount							
5-3-4-			0.3%Ratio	- Loan amount exceed JOD (1000)						-	An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JO for the first copy will be (12)
				flat amount as mentioned below:							
	_	The second copy of the loan contract	Flat JOD (1)	- if the Loan amount less than JOD (500)							
	_	The second copy of the loan contract	Flat JOD (2)	- if the Loan amount JOD (500) and up to JOD (1000)							
			Flat JOD (5)	- Loan amount exceed JOD (1000)							
6-3-4-	ı	ife insurance Commission	Flat JOD (1)	Flat amount for each installment			-	Deceased	accounts	-	Life insurance commission is debited upon receipt of salary and installment payment
							-	Cairo Amman E	Bank employees		



No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim		Exceptions		Notes
7-3-4-	Property Insurance Commission	Flat JOD (1)	Flat amount for each installment			-	Deceased accounts	-	Property Insurance Commission is debited upon receipt of the salary and the installment payment
, , ,	Troperty insurance commission					-	Cairo Amman Bank employees		
8-3-4-	Real estate release commission	Free				-	Cairo Amman Bank employees	-	Paid to the Bank
						-	Corporate Loans		JOD (10) is calculated after (10) days from the date of the ir
9-3-4-	Late payment fee	Flat JOD (10)	flat amount per each unpaid installment within (10) days from the due date			-	SMEs Loans	-	stallment due, and it has not been paid, and it shall be debited
			the due date			-	Cairo Amman Bank employees		and paid with the installment.
			4-4- ca	r loans					
1-4-4-	postage fees	Flat JOD (0.50)	Flat amount for each monthly installment debited when granting or rescheduling a loan.			-	Cairo Amman Bank employees	-	Postage fees are deducted when the loan is granted
			Flat amount for each re-scheduling request			-	Cairo Amman Bank employees		The commission is debited for all rescheduling cases, except
2-4-4-	Financing terms or Guarantee amendment request commis-	Flat JOD (5)					Schedules that are made to process	_	for rescheduling with a decrease in the amount, where only the early settelment commission is collected in this case, and
244	sion as per the customer request	1 lat 30D (3)				-	delinquent accounts or to arrange their receivables, which are carried out through the relevant departments		also in the case of deferring installments, where the commission for deferring the installment is collected.
			The commission is calculated on the early settlement amount.			-	Cairo Amman Bank employees		
3-4-4-	Early settlement commission	0%	- In case the remaining loan period is one year or less.	0%	1%Ratio				
		1%Ratio	- In case the remaining loan period is more than one year						
	Stamps fees		flat amount as mentioned below:					-	Stamp fees are debited when the loan is granted
		Flat JOD (1)	- if the Loan amount less than JOD (500)						
	- TThe first copy of the loan contract	Flat JOD (2)	- if the Loan amount JOD (500) and up to JOD (1000)						
			Calculated based on the loan amount						
4-4-4-		0.3%Ratio	- Loan amount exceed JOD (1000)					-	An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)
			flat amount as mentioned below:						
	- The second copy of the loan contract	Flat JOD (1)	- if the Loan amount less than JOD (500)						
		Flat JOD (2)	- if the Loan amount JOD (500) and up to JOD (1000)						
		Flat JOD (5)	- Loan amount exceed JOD (1000)						
5-4-4-	life insurance Commission	Flat JOD (1)	Flat amount for each installment			-	Deceased accounts	-	Life insurance commission is debited upon receipt of salary and installment payment
						-	Cairo Amman Bank employees		
6-4-4-	Car mortgage release fee	Free				-	Cairo Amman Bank employees	-	Paid to the Bank
						-	Corporate Loans		JOD (10) is calculated after (10) days from the date of the in-
7-4-4-	Late payment fee	Flat JOD (10)	flat amount per each unpaid installment within (10) days from the due date			-	SMEs Loans	-	stallment due, and it has not been paid, and it shall be debited and paid with the installment.
						-	Cairo Amman Bank employees		and paid with the installment.
7-4-4-	Annual commission	1%Ratio	1% of the credit amount and one-time upon granting. 1% of the increase in the credit amount (top-up) with the client exempted from the early repayment fee						
			5-4- Easy Inst	allment Loans					
	Stamps fees		flat amount as mentioned below:						Stamp fees are debited when the loan is granted
		Flat JOD (1)	if the Loan amount less than JOD (500)						
	TThe first copy of the loan contract	Flat JOD (2)	if the Loan amount JOD (500) and up to JOD (1000)						
1-5-4-	Title first copy of the loan contract	0.3%Ratio	Loan amount exceed JOD (1000)						An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)
			flat amount as mentioned below:						
	The second convert he learn contract	Flat JOD (1)	if the Loan amount less than JOD (500)						
	The second copy of the loan contract	Flat JOD (2)							
		Flat JOD (5)	Loan amount exceed JOD (1000)						



No. commission	Description of commission	Commission Amount	The method of c	alculating commission and accounts subject to commission	minimum	maximuim	Exceptions		Notes
2-5-4-	Annual commission	1%Ratio		ount and one-time upon granting. 1% of the increase in the cred- up) with the client exempted from the early repayment fee			Cairo Amman Bank employees		
							Corporate Loans		JOD (10) is calculated after (10) days from the date of the in-
3-5-4-	Late payment fee	Flat JOD (10)	flat amount per	each unpaid installment within (10) days from the due date			SMEs Loans		stallment due, and it has not been paid, and it shall be debited and paid with the installment.
				5. B	Bills				
No. commission	Description of commission	The commission	The method of o	calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions		Notes
				1-5- Discounted l	oills of exchange				
1-1-5-	Annual commission	1%Ratio	1% of the credit amo it amount (top-	ount and one-time upon granting. 1% of the increase in the cred- up) with the client exempted from the early repayment fee					
2-1-5-	postage fees	Flat JOD (0.500)	Flat amount for eac	h monthly installment debited when granting or rescheduling a loan.				-	Postage fees are debited when bills of exchange are discounted
	Stamps fees		Bills of exchange th	nat is less than JOD (1,000) , Flat amount as mentioned below:				-	Stamps fees are debited when bills of exchange are discounted
		Flat JOD (1)	-	Bills less than JOD (500)					
		Flat JOD (2)	-	Bills of exchange that equal to JOD (500) and up to JOD (1,000)					
3-1-5-	- Per Bill of exchange		Ca	alculated based on the bills of exchange value:					
		0.3%Ratio	-	Bills of exchange exceeding JOD (1000)				-	An amount of JOD (3) is calculated for each thousand, so that if the bills of exchange value is JOD (3001) the stamp fees on te discounted bills of change will be JOD (12)
	General Conditions for discount com-			Flat amount					
	mercial paper	Flat JOD (5)							
				2.5 Promissory notes d	eposited for collecti	on			
1-2-5-	promissory note comission fee	Flat JOD (1)		Flat amount for each promissory note for collection					
				6. ove	rdraft				
1-6-	Annual commission	1%Ratio		Calculated annually on the granted ceiling					
2-6-	excess limit of over draft commission	2%Ratio		calculated on the highest debit balance exceeding the ceiling e month, and is charged on the last day of the month.	Flat JOD (1)		- Deceased accounts	-	The commission will be considered JOD (1) (the minimum value) , if the value of the commission is less than JOD (1) , as of 4/2014.
	Stamps fees			Flat amount as mentioned below:				-	Stamp fees are debited when the credit facilities is approved and granted
		Flat JOD (1)	-	Overdraft Ceilings less than JOD (500)					
		Flat JOD (2)	-	Overdraft Ceiling between JOD (500) and up to JOD (1000)					
	- The first copy of the Overdraft contract		Calculat	red on the value of the discounted bills of exchange					
3-6-		0.3%Ratio	-	Ceilings exceeds JOD (1000) .				-	An amount of JOD (3) is calculated for each thousand, so that if the bills of exchange value is JOD (3001) the stamp fees on te discounted bills of change will be JOD (12)
				Flat amount as mentioned below:					
	The second copy of the Overdraft	Flat JOD (1)	-	Overdraft Ceilings less than JOD (500)					
	contract	Flat JOD (2)	-	Overdraft Ceiling between JOD (500) and up to JOD (1000)					
		Flat JOD (5)	-	Ceilings exceeds JOD (1000) .					
				Letters of					
				/ 01					
				Import / Otward Let		Patio O E %			
1-1-1-7-	Issuance Commission	from (0.25%) to (0.5%) Ratio	Calcula	Import / Otward Let ted for each 3 months or part thereof on L/C Value	Ratio (0.25%)	Ratio 0.5 %			
1-1-1-7-		(0.5%) Ratio	Calcula		Ratio (0.25%) minimum (75) Jod				
1-1-1-7- 2-1-1-7-	L/C amendment including increase of amount and or extending of				Ratio (0.25%) minimum (75) Jod Ratio (0.25%)	Ratio 0.5 %			
	L/C amendment including increase	(0.5%) Ratio From %0.25 Ratio		ted for each 3 months or part thereof on L/C Value	Ratio (0.25%) minimum (75) Jod				



No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim	Exceptions	Notes
4-1-1-7-	1/6	from (0.25%) to	Calculated for each 3 months or part thereof on L/C Value	Ratio (0.25%)	Ratio0.5 %		
	L/C acceptance commission	(0.5%) Ratio		minimum (75) Jod			
5-1-1-7-	Discrepant documents commission	Flat USD 150 (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 overdue documents	Flat 50 JOD					
8-1-1-7-	Commission for assignment of declaration of deposit	Flat 50 JOD	Flat commission for each declaration				
2-1-7-	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%		
		Flat 50 JOD	Flat commission for each L/C				
2-2-1-7-	Pre-Advise of inward L/C commission		Pre-Advise of inward L/C commission				
	L/C amendment does not include increase of amount	Flat 50 JOD					
3-2-1-7-	L/C amendment does not include increase of amount	Flat 50 JOD					
3217	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%		
4-2-1-7-	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%		
5-2-1-7-	Negotiation/Payment/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%		
6-2-1-7-	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%	Ratio 0.5%		
7-2-1-7-	Transfer inward L/C to a 2nd beneficiary commission	Ratio 0.5%	Calculated on transferred L/C value	Minimum 75 JOD  Flat 75 JOD			
8-2-1-7-	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
9-2-1-7-	L/C cancellation commission (before its expiry date)	Flat JOD 50	Flat Commission				
10-2-1-7-	commission for goods storage and warehousing (Bonded & Free Zone)	Flat JOD 50 + Actual Cost					Flat JOD 50 + Actual Cost
11-2-1-7-	Assignment of proceeds commission in favor of another party	From 0.1% to		Ratio 0.1% Minimum 75 JOD	Ratio 0.2%		
12-2-1-7-	Acceptance commission for deferred and unconfirmed L/C	Flat JOD 50	Flat JOD 50 for each presentation				
13-2-1-7-	Commission for cancellation Unutilized reimbursement undertaking	Flat JOD 50	Flat Commission				
			2-7- Letter	rs of Guarantee			
107	Local guarantee issuance commission(except payment guar-	From 0.25% to	Calculated on L/G value each 3 months	Ratio0.25%	Ratio 0.5%		
1-2-7-	antees)	0.5%Ratio		Minimum JOD 50			

		Commission						
No. commission	Description of commission	Amount	The method of calculating commission and accounts subject to commission	minimum	maximuim	Exceptions	Notes	
2-2-7-	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 or flat JOD 75 whichever	Ratio 0.5%			
				higher				
3-2-7-	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 th	ne requesting bank(counter-guarantor) after referring to the FI
				Minimum JOD 100				department
		From 0.25% to 1.0%Ratio	Calculated on L/G value each 3 months	Ratio 0.5%	Ratio 1 %			
4-2-7-	Commission for issuance of a local or Outward payment guarantees		Local guarantee	Minimum JOD 50				
	guarantees	From 0.25% to 1.0%Ratio	Outward Guarantee	Minimum JOD 75				
5-2-7-	Commission for relaying guarantees without responsibility	Flat JOD 100	Flat for each guarantee				Collected from the requesting party	
	Commission for issuing :							
6-2-7-	• Shipping guarantees	Letter of under-	ing for cus-					
6-2-7-	Endorsing delivery order / note for air freight	toms(land freight)						
	•							
	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 app to return the guarantee for cancellation and the applicant will be exempted paying the commission.	
7-2-7-								
	with no outstanding claim(s)							the instrument is not returned during that period, the applicant r flat commission of JOD 50.000 starting guarantee expiry date.
		From 0.25% to 0.5%Ratio						expiry date, two weeks grace period is granted to the applicant
	Delay commission for non-veltured and availed available			JOD 50				rantee for cancellation and the applicant will be exempted from
8-2-7-	Delay commission for non-returned and expired guarantees with valid outstanding claim(s)						paying the commission.  Otherwise and if the instrument is not returned during that period, the applican will be charged same as issuance commission (From % 0.25 to % 0.5) or flat of JC 50.000 whichever higher starting guarantee expiry date.	
	Commission of guarantee amendment that does not include increase of amount nor extend of period	FI-+ 10D F0	Land minutes					
9-2-7-		Flat JOD 50	Local guarantee					
3-2-7-		Flat JOD 75	Outward Guarantee					
		Flat JOD 100	Foreign					
10-2-7-	Commission of guarantee amendment that includes increase of amount and or extend of period		Same as issuance commission					
11-2-7-	Guarantee Issuance Commission at the request of CAB off- shore branches		As per FI department instructions					
	Guarantee Postages	Flat JOD 5	Guarantee Issuance					
13-2-7-								
		Flat JOD 5	Guarantee extension/amendment Aramex					
				for collection				
	Commission for inward & outward bills for collection	From % 0.25 to % 0.375		Ratio %0.25 or	Ratio 0.375%			
1-3-7-				flat JOD 50 whichever				
				higher				
	Commission for inward bills for collection avalised and accepted drafts	From 0.25% to 0.5%Ratio	Calculated based on draft amount for each 3 months					
2-3-7-				Flat JOD 75				
	Commission for inward bills for collection accepted drafts	Ratio 0.125%	Calculated based on draft amount					
3-3-7-				Flat JOD 50				
	Commission for sending outward bills for collection or hand- ing over inward bills for collection free of payment	Flat JOD 50	Flat Commission					
4-3-7-								
		Flat JOD 50	Flat Commission					
5-3-7-	Returning documents for non-payment/non-acceptanc							
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No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximuim	Exceptions	Notes	
6-3-7-	Commission for transferring documents to another bank	Flat JOD 50	Flat Commission for each document						
			Flat Commission for each document						
7-3-7-	Commission for amending bills for collection	Flat JOD 50							
8-3-7-	Correspondent Bank's charges and commissions		As per Correspondent Bank's covering letters and Corre	espondences					
8. commissions to strengthen checks issued in foreign currency table									
No. commission	Drawee bank check	The commission	The minimum value of the check to meet the commission	the currency					
1-8-	Bank of New York, NY	(3,000) JD	1 \$ to \$10000	USD					
1-8-		(7,000) JD	From \$ 10000.01 and above	050					
2-8-	Banque De Caire, Cairo	(7,000) JD	Unlimited	USD					
3-8-	Bank of Ceylon, Colombo	(7,000) JD	1000	USD					
4-8-	Issued in the currency of the pound sterling	(7,000) JD	Unlimited	GBP					
5-8-	Royal Bank of Canada	(7,000) JD	Unlimited	CAD					
6-8-	UBS, Zurich	(7,000) JD	Unlimited	CHF					