

البنك الأهلي
ahlibank



Corporate and Trade Finance Fees and Charges

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Corporate Fees and Charges

| Cheque Processing | |
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| First Cheque book issued upon opening the account | Free of Charge 10 leaves |
| Cheque books for corporate accounts | QR 50 (50 leaves) |
| Next Small Cheque Book (25 leaves) | QR 25 (25 leaves) |
| Next Big Cheque Book (50 leaves) | QR 50 (50 leaves) |
| Cheque books with specific design according to the desire of the customer | Actual cost + 20% (minimum QR 500) |
| Delivery of cheque book by mail | QR 50 per delivery |
| Issuing a cash withdrawal form to draw cash, in the absence of cheque leaf (Corporate accounts) | QAR 10 per Transaction for amount less than QR 1,001 |
| Cheque sent in special clearing (Outward clearing) | QAR 50 |
| Cheque returned (Inward) due to insufficient funds / no funds | QAR 400 per cheque |
| Cheque returned (Inward) due to legally accepted reasons | Free |
| Cheque returned (Outward) | Free |
| Stop payment of cheque book of any number of leaves | QAR 500 |
| Drawer's signature differs | QAR 100 |
| Additional drawer signature required | QAR 100 |
| Stopped by drawer due lost or Forged/ Manipulation Cheque | QAR 100 |
| Replacement or cancellation of PDC | QR 25 per cheque |
| Safe keeping of Post Dated Cheques (PDC) – Current Year | QAR 10 less than 1 year |
| Safe keeping of Post Dated Cheques (PDC) – After One Year | QAR 15 |
| Signature Verification on Cheque and Good for Payment Cheque | |
| Signature verification | QR 150 against each letter |
| Instructions to Transfer from Accounts | |
| Transfer from one account to another inside the bank | Free |
| Balance (Sweep) orders | QR 100 Once |
| Transfer instruction on humanitarian reasons for Zakat, Red crescent etc | Free |
| Statement of Accounts, Balance Certificate & Advices | |
| Issuing a monthly (periodic) statement of account | Free if requested online |

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| Statements endorsed by banks other than the periodic one | QAR 10 per month up to 5 years and QAR 20 per month above 5 years |
| Statements that show transactions for the past one to five years | |
| Statements that show transactions for more than five years ago | |
| Corporate accounts statements that show transactions within one year | |
| Corporate accounts statements that show transactions more than one year | |
| Duplicate copy of credit / debit advices | QR 25 each |
| Charges for statements sent through MT 940 / MT950 | QR 500 per month |
| Requesting Copies of Previously Paid Cheques | |
| Less than one year | QR 100 per cheque (Corporate accounts) |
| More than one year | |
| Uncollected and destroyed cheque books (more than 90 days) | QR 1 per cheque leaf (QR 25 for 25 leaf cheque book) Similar to cheque book cost / pricing |
| Uncollected and destroyed ATM cards (more than 60 days) | QAR 25/- for each card will be debited from employer account (if the account is active only) |
| Issuing Certificates | |
| Issuing of liability letter to other banks | QR 100 per letter |
| Clearance letter (No liability certificate) | QAR 250 per letter |
| Customer's balance certificate / or another letter | QAR 250 per certificate |
| Balance confirmation certificate to auditors | QR 250 per certificate |
| Issuing letters for companies under establishment to Ministry of Commerce & Industry | QR 500 per request |
| Any other a/c investigation by customer | QR 150 |
| Credit bureau reports (Per facility application / annual review) | QAR 100 |
| TOD Overdrawing commission | (On case-by-case basis) |
| Safe custody sealed envelope or Box (depends on size) | QAR 200 for pending documents after 2 weeks from date of advice |
| Accounts Services | |
| Current Account minimum daily Balance Requirements | QAR 25,000 or QAR 500 monthly charges if the balance drops below. (With exemptions e.g. FDs balance, Borrowing accounts, WPS, etc) |

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| Wage Protection System "WPS" Corporate Account | All company accounts that are registered with ABQ WPS payroll will be exempted from minimum balance charges |
| Charge for change in account title | QAR 250 per account |
| Charge for non submission of CR before expiry date | QR 250 per month |
| Penalty charges for breaking fixed deposit before maturity | 1% less interest to be paid for the period from start date to break date |
| Dormant accounts (Corporate) | QAR 10 Monthly per balance less than QAR 500 or equivalent in other currencies |
| Cash withdrawal / deposit from / to foreign currency account | 1% of amount withdrawn or deposited Min 5 USD or its equivalent in QAR |
| Bulk salary processing | Less than 10 employees QAR 50 |
| | From 11 to 50 employees QAR 100 |
| | From 51 to 100 employees |
| | From 101 to 200 employees QAR 300 |
| | From 201 to 300 employees QAR 400 |
| | From 301 to 500 employees QAR 500 |
| | From 501 to 1,000 employees QAR 600 |
| | From 1,001 to 2,000 employees QAR 700 |
| | From 2,001 to 3,000 employees QAR 800 |
| | From 3,001 to 4,000 employees QAR 900 |
| From 4,001 to 5,000 employees QAR 1,000 | |
| Above 5,001 employees QAR 1,100 | |
| Phone banking services | Free |
| Log in to account services through internet | Free |
| Closing of Accounts | |
| Fees of closing a corporate current account | QAR 100 within 12 months |

| Manager's Cheques / FCY Draft | |
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| Issuing commission | QAR 100 |
| Stop payment / cancellation | QR 50 |
| Postages charges | QR 50 |
| Courier charges | QAR 200 (outside Qatar) |
| Credit Relationship Pricing | |
| Interest rate on Credit Facilities | As per approval terms |
| Commission and Fees on Credit Facilities | As per approval terms |
| Past dues interest on loans | 3% p.a. additional interest |
| Late payment fee on overdue / past due on loans | QAR 100 |
| Excess over limit on Overdraft (OD) | 3% p.a. additional interest |
| Casual OD for accounts overdrawn at any point of the month | 10% p.a. |
| Postponement of loan instalment | 0.50% Flat on the extended loan installment or as per approval terms |
| Extension of repayment period of loan / LTR | 0.50% Flat on the extended Loan / LTR or as per approval terms |
| Prepayment penalty on terms of loan | 2% of Prepayment amount or as per approval terms |
| Valuation report from external valuers | Actual valuer charge |
| Handling Charges on Registration of Lien Transaction Charges / Fees | |
| Preparation and registration of mortgage of properties per title deed / Ind. Plot + POA | QR 1,000 |
| Preparation and registration of Hawalat Haque | QR 500 |
| Release of charges on properties / shares or vehicles | QR 500 |
| Amendment in mortgaged properties | QR 500 |
| Registration of pledge of shares + POA | QR 500 |
| Foreign Remittances (Outward) | |
| Transferring to another bank outside Qatar | QAR 150 |
| Transferring to other countries (In full) | QAR 150 + USD 20 or equivalent + other beneficiary bank charges, if claimed later |
| Demand drafts in foreign currency | QR 100 |
| Local Remittances (Outward) | |
| Transferring to another bank inside Qatar | QR 50 |
| Stop Payment, Cancellation and Miscellaneous Charges | |
| Issuance of duplicate draft | QR 100 |

| Stop payment and cancellation of FDDs | QR 100 |
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| Stop payment and cancellation | QR 100 |
| Misc. charges (For additional services required by remitters) | QR 100 |
| Postage charges | QAR 50 |
| Courier charges | QAR 200 |
| Foreign Remittances (Inward) Inward TT / Swift | |
| If paid to account holder | Free of Charge |
| In F/C and paid in QR to local banks | USD 20 or equivalent + other beneficiary bank charges, if claimed later |
| Inward Demand Draft | |
| In QR payable to a/c holder | Free of Charge |
| Standing Instructions | |
| Recording fees | QR 100 |
| Amendment fee | QR 100 |
| Cancellation fee | QR 50 |
| Failed Standing Order Charges | QR 100 per failure S/O |
| Transfer from one account to another inside the bank | Free of Charge |
| Transferring to another bank inside Qatar | QR 10 plus remittance charges |
| Transferring to another bank outside Qatar (Full) | QAR 150 + Correspondent Bank Charges |
| Transferring to another bank outside Qatar | QAR 150 |
| Outward Foreign Remittance – Queries and Investigation | |
| Inquiry for outward remittance | QR 100 + Other bank charges |
| Recall of outward remittance | QR 150 + Other bank charges |
| Amendment of outward remittance | QR 100 + Other bank charges |
| Copy of outward remittance | QAR 100 |
| Corporate Card Fees & Charges | |
| Replacement of Credit Card | QAR 100 |
| Overseas Payment Transaction | 2% for Signature and 2.5% for Platinum |
| USD | |
| AED, BHD, KWD, SAR, OMR | |
| EUR, GBP, AUD, CAD, CHF, DKK, JOD, JPY, LBP, NOK, SEK, SGD | |
| Other Currencies | |
| Cash Advance Fees | 5% or min. QAR 15 |
| Interest Rate | 2% per month |
| Late Payment Fee | QAR 50 per month |

Trade Finance Fees and Charges

| Import Letter of Credit & Standby LC | |
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| LC Opening commission | 0.5% flat for minimum period of 3 months and thereafter after 0.17% per month or part thereof. Minimum QAR 500 |
| Standby LC opening commission | 0.5% flat for minimum period of 3 months and thereafter after 0.17% per month or part thereof. Minimum QAR 500 |
| Amendment for value increase | Same as issuance |
| Amendment for validity extension | 0.17% per month or part thereof minimum commission QAR 500 |
| Other amendment | QAR 500 |
| LC draft | QAR 350 |
| Insurance arrangement | QAR 100 |
| Request to cancel LC without utilization prior to expiry | QAR 350 |
| Import Bills under LC | |
| Acceptance commission | 0.17% per month or part thereof. Minimum QAR 500 |
| Negotiation commission for bills under LC | 0.17% flat minimum QAR 500 |
| Discrepancy fees | Domestic LCs USD 100 or equivalent |
| | International LCs USD 150 or equivalent |
| Documents overdrawn LC limit | Same as LC opening |
| Documents presented after LC expiry date | 0.17% per month or part thereof Minimum QAR 500 |
| Reimbursement Fees | USD140 or equivalent |
| Payment charges | QAR payments QAR 150 Other currencies USD 50 or equivalent |
| Safe keeping of documents | QAR 200 for pending documents after 2 weeks from date of advice |
| LC transferred to LTR | QAR 100 |
| Tracer | QAR 50 |
| Issue of Shipping Guarantee/ Delivery Order | 0.17% flat of invoice value. Minimum QAR 500 |

| Swift, Courier and Postage | |
|---|--|
| Swift | LC Issuance: QAR 350 |
| | Amendment: QAR 200 |
| | Other SWIFT: QAR 150 |
| Courier | International: QAR 300 |
| | Domestic: QAR 100 |
| Postage | QAR 20 |
| Inward Documentary Collections | |
| Bill handling commission | 0.25% flat on the invoice amount. Minimum QAR 500 |
| Avalization | Same as bill handling commission |
| Amending instructions | QAR 250 |
| Payment charges | On our client QAR 150 |
| | On Drawer USD 50 or equivalent |
| Release of documents free of payment | Same as handling charges |
| Transfer of documents to another banks | QAR 500 |
| Returning documents | QAR 500 |
| Safe keeping charges for unpaid/ unaccepted bills. | QAR 200 for pending documents after 2 weeks from date of advice |
| Tracers | QAR 50 |
| SWIFT, Courier and Postage | |
| Swift charge | QAR 150 |
| Courier | International: QAR 300 |
| | Domestic: QAR 100 |
| Postage | QAR 20 |
| Export Letter of Credit | |
| Pre-advice of LC | QAR 200 |
| LC advising | QAR 350 |
| Amendment advising | QAR 350 |
| LC advising through another bank | QAR 350 |
| Amendment advising through another bank | QAR 350 |
| Transfer of LC | 0.25% of Letter of Credit value (Minimum QAR 1,000) |
| Transfer of amendment for value increase | 0.25% of increase value (Minimum QAR 1,000) |
| Transfer of other amendment | QAR 1,000 |
| Adding confirmation | Subject to Management approval. Charges differ based on bank/country risk. (Minimum QAR 500) |

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| Extension of confirmation | Subject to Management approval. Minimum QAR 500 |
| Negotiation commission | 0.17% flat minimum QAR 500 |
| Discrepant document | QAR 350 |
| Settlement/ Payment | QAR 200 |
| Reimbursement claim | QAR 350 |
| Bills discounting | Subject to Management approval, Charges differ from case to case |
| LC expired unutilized | QAR 250 |
| Tracers | QAR 50 |
| Swift, Courier and Postage | |
| SWIFT | LC advising: QAR 350 |
| | Amendment advising: QAR 200 |
| | Other SWIFT: QAR 150 |
| Courier | International: QAR 300 |
| | Domestic: QAR 100 |
| Postage | QAR 20 |
| Outward Bills under Collection | |
| Bill handling commission ¹ | 0.25% flat of the invoice amount. Minimum QAR 500 |
| Amending Instructions | QAR 250 |
| Payment/settlement | QAR 200 |
| Tracers | QAR 50 |
| Swift, Courier and Postage | |
| SWIFT | Other SWIFT: QAR 150 |
| Courier | International: QAR 300 |
| | Domestic: QAR 100 |
| Postage | QAR 20 |
| Letter of Guarantee/Undertaking | |
| Issuance of Guarantee/Undertaking | 0.5% flat for minimum period of 3 months after 0.17% per month or part thereof. Minimum QAR 500 |
| Amendment for value increase | Same as issuance |
| Amendment for validity extension | 0.17% per month or part thereof. Minimum QAR 500 |
| Other amendment | QAR 500 |
| Advising of Guarantee | QAR 500 |
| Amendment advising | QAR 300 |

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| SWIFT, Courier and Postage | |
| SWIFT | LG issuance/advising: QAR 350 |
| | Amendment advising: QAR 200 |
| | Other SWIFT: QAR 150 |
| Courier | International: QAR 300 |
| | Domestic: QAR 100 |
| Postage | QAR 20 |
| Other Charges | |
| Vessel /BL/ container investigation | QAR 150 |
| Retrieving file from archive (store) | QAR 500 |
| Credit Bureau Report | QAR 100 |

Terms and Conditions apply

Please also refer to our:

- 'Account' brochure
- 'Account terms and conditions' brochure

For further information please also visit
ahlibank.com.qa or call us on +974 4420 5222