البنك الأهلي
ahlibank

Accounts
Fees and Charges

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Schedule of Fees and Charges
Accounts

Current Accounts	
Minimum Balance Charge	Free
Overdrawn Account (Without Arrangement)	10% interest rate on the debit balance during the month (Minimum QAR 10)
Cash Withdrawal at Branch's Teller (Amounts below QAR 1000)	QAR 10 per Transaction
Cash Withdrawal at Branch's Teller (Amounts QAR 1000 & above)	Free
Closing a Current Account (Within the 1st year)	QAR 50
Closing a Current Account (After the 1st year)	Free
Foreign Currency Account Cash Withdrawal Foreign Currency	1% of amount withdrawn – Min 5 USD or Its equivalent in QAR
Foreign Currency Account Cash Deposit Foreign Currency	1% of amount deposit – Min 5 USD or Its equivalent in QAR
The Winner (Al Rabeh) Savings Account	
Minimum Balance Charge	Free
Closure of Account (Within the 1st year)	QAR 50
Closure of Account (After the 1st year)	Free
Ultra Savings Account	
Minimum Balance Charge	Free
Closure of Account (Within the 1st year)	QAR 50
Closure of Account (After the 1st year)	Free
Junior Savings Account	
Minimum Balance Charge	Free
Closure of Account (Within the 1st year)	QAR 50
Closure of Account (After the 1st year)	Free
Cash Withdrawal over Teller	Two cash withdrawals are free in a month; otherwise, QAR 10 per month for every subsequent withdrawal
Call Account	
Closure of Account (Within the 1st year)	QAR 50
Closure of Account (After the 1st year)	Free

Term Deposit	
Early Closure of Deposit	1% discount on the interest granted to the customer from the date of deposit till the date of the breakage
Cheques	
First Cheque Book	10 leaves are free of charge
Next Small Cheque Book (25 leaves)	QAR 15 per Cheque Book
Next Big Cheque Book (50 leaves)	QAR 18 per Cheque Book
Special Cheque Book (25 leaves)	Cost + QAR 15
Special Cheque Book (50 leaves)	Cost + QAR 18
Retrieving Old Cheque/Voucher (Less than 1 year)	QAR 10 per Cheque
Retrieving Old Cheque/Voucher (More than 1 year)	QAR 20 per Cheque
Returned Cheques	
Returned Cheques (Due to insufficient funds)	QAR 400
Returned Cheques (Other legally acceptable reasons)	Free
Cheque Clearing/Collection	
Collection of Cheques in Local Clearing	Free
Collection of Non MICR Cheques out of ECC Clearing	0.125% of cheque amount (Min QAR 60; Max QAR 365)
Special Collection	QAR 50
Fast Collection	QAR 10
Post Dated Cheques Collection (For cheques less than 1 year)	QAR 10
Post Dated Cheques Collection (For cheques more than 1 year)	QAR 15
Manager Cheques/Demand Draft	
Issuing Managers Cheque	QAR 10 per Cheque
Cancellation/Repurchase	QAR 50 per Cheque
Stop Payments on Lost Cheques	
Per Cheque	QAR 25
Per Cheque Book	QAR 100
Per Demand Draft / Manager Cheque	QAR 50 + correspondent charges, if any for drafts

Standing Orders	
Setting Up via Branch	QAR 50
Amending via Branch	QAR 50
Setting Up via Online Banking	Free
Amending via Online Banking	Free
Cancellation of Standing Order	QAR 25
Unpaid/Insufficient Funds	QAR 100 Monthly
Balance Order	
Setup Fee	QAR 50
Cancellation Fee	QAR 25
Setup fee to transfer to Al Rabeh Savings Account	Free
Setup fee to transfer to Junior Savings Account	Free
Remittances	
Within Bank Transfer	Between customer accounts - Free
Local Bank Transfer (for transactions less than QAR 100)	60 Dirham
Local Bank Transfer (for transactions from QAR 100 to QAR 1,000,000)	QAR 4
Local Bank Transfer (for transactions above QAR 1,000,000)	QAR 6
Swift Charges in Foreign Currency (All Countries)	QAR 15
Charity Payments (Within Qatar)	Free
Correspondent Bank Charges for Sender/Remitter	USD 20 or equivalent + other beneficiary bank charges, if claimed later
Any Query/Amendments/Call Back – Local	QAR 30
Any Query/Amendments/Call Back – GCC	QAR 75
Any Query/Amendments/Call Back – Rest of the World	QAR 120 + Other Bank Charges
Fawran Transfer (Within Ahlibank)	Free
Fawran Transfer (Within Qatar) QAR 1-1,000	QAR 0.5
Fawran Transfer (Within Qatar) QAR 1,001-50,000	QAR 2
AFAQ Transfer via Branch	QAR 35

WU Remittance Fees	
Western Union Transfer fee to bank account	QAR 20
Western Union Transfer fee to cash pickup	QAR 20
Account Statement	
Request for account Statement (for the 1st time)	Free
Request for Copy of Statement (Up to 5 Years)	QAR 10 per Month
Request for Copy of Statement (Above 5 Years)	QAR 20 per Month
Dormant Account	
Dormant Account	QAR 10 monthly per balance less than QAR 500 or equivalent in other currencies
Safety Locker	
Small sized locker – Yearly	QAR 750
Medium sized locker – Yearly	QAR 1,000
Large sized locker – Yearly	QAR 1,500
Key replacement – If required	QAR 220
Force opening – If required	QAR 500
Install new lock – If required	QAR 1,500
Box Insurance amount – Refundable	QAR 1,500
Other Services	
Hold Mail (per Item)	QAR 50 monthly
Issuance of Clearance Letter	QAR 25
Issuance of Certificate of Confirming Balance of Account	QAR 25
Attestation of External Signature	QAR 10
Issuance of Liability / No Liability Letter / another certificate based on the client's request	QAR 25
Foreign Currency Transaction via Ahlibank ATM	1% the total amount withdrawn

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