

NBO-UAE Standard Pricing Guide 2021

Cash Management

Charge Particulars	Charge Amount	
SAVINGS ACCOUNT		
INTEREST BEARING	Minimum Deposit Balance	AED 3,000.00
	Below Maintaining Balance Charges	AED 25.00 p.m
NON-INTEREST BEARING	Minimum Deposit Balance	AED 3,000.00
	Below Maintaining Balance Charges	AED 25.00 p.m
CURRENT ACCOUNTS		
INDIVIDUAL	Minimum Deposit Balance	AED 3,000.00
	Below Maintaining Balance Charges	AED 25.00 p.m
BUSINESS	Minimum Deposit Balance	AED 10,000.00
	Below Maintaining Balance Charges	AED 200.00 p.m.
	Maintenance Charges	AED 100.00/half year
CALL ACCOUNTS		
Minimum Deposit Balance	AED 10,000.00	
Below Maintaining Balance Charges p.m.	AED 200.00 p.m.	
FIXED DEPOSIT ACCOUNT		
Minimum Deposit Required	AED 10,000.00	
Premature Withdrawal	1% less than the rate for the actual tenor prevailing on the date of deposit	
ACCOUNT STATEMENT		
STATEMENT OF ACCOUNT (PER CYCLE)	Per Cycle	Free
	Outside the Cycle	AED 25.00
ACCOUNT CLOSING		
FOR SAVINGS ACCOUNT	If within 1 year of Opening	AED 100.00
FOR CURRENT ACCOUNT - INDIVIDUAL	If within 1 year of Opening	AED 100.00
FOR CURRENT ACCOUNT - BUSINESS	If within 1 year of Opening	AED 200.00
DORMANCY		
Savings/Current account	Nil	
ATM		
First Issuance	Free	
Replacement - Damaged	AED 25.00	
Replacement - Stolen/Lost	AED 25.00	
CHEQUE BOOK		
First cheque book - 25 leaves (Individual accounts only)	Free	
Succeeding Cheque Books - 25 Leaves (Individual accounts only)	AED 25.00	
Cheque books - 50 Leaves	AED 50.00	
Cheque books - 100 Leaves	AED 100.00	
CHEQUE COLLECTION		
INWARD	UAE	NIL
	Oman	NIL
	Other Countries	AED 80.00
OUTWARD	UAE	NIL
	Oman	AED 200.00
	Other Countries	AED 133.00
CHEQUE PHOTO COPY / OLD RECORDS (CORPORATE ACCOUNTS)		
Less than 1 year	AED 150.00 per document	
Over 1 year	AED 250.00 per document	
STOP PAYMENT (INDIVIDUAL)		
Per Cheque	AED 50.00	
STOP PAYMENT (CORPORATE)		
Per Cheque	AED 200.00	

Charge Particulars	Charge Amount	
CHEQUE RETURN CHARGES - FINANCIAL		
Individual	AED 100.00	
Corporate	AED 200.00	
LIABILITY / NO LIABILITY CERTIFICATE (INDIVIDUAL)		
	AED 60.00	
AUDIT CONFIRMATION		
	AED 200.00	
REMITTANCES		
INWARD REMITTANCE	Individual Account	NIL
	Company Account	AED 40.00
OUTWARD (OUR CUSTOMER)	UAE/GCC Countries	AED 50.00
	Other Countries	AED 80.00
OUTWARD (SEEMLESS - SWIFT THROUGH)	AED 90.00	
FX TRANSACTION		
	2%	
STANDING INSTRUCTIONS		
Set-up charges	AED 50.00	
Penalty for I/F	AED 25.00	
BALANCE ORDER		
	AED 50.00	
PAY ORDER		
Issuance	AED 30.00	
Cancellation	AED 35.00	
DEMAND DRAFTS		
Issuance	AED 30.00	
Cancellation	AED 35.00	

GENERAL TERMS

- All Fees, Charges and Interest rates listed in this schedule of Charges are subject to the revision by the Bank at any time
- Expenses like stamps, postage etc. that are not included in this guide will be charged whenever incurred
- Details of charges for any products or services not mentioned in this guide will be available on request
- For any clarification regarding the contents of this guide, please call us on: 800 2055
- All above fees and charges are inclusive of Value Added Tax at applicable rates