WHOLESALE BANKING SCHEDULE OF CHARGES

TRADE SCHEDULE OF CHARGES

SERVICE	CHARGES / FEES (OMR)	
ACCOUNTS		
CURRENT ACCOUNTS: Minimum Balance - RO 200	NIL	
SAVINGS ACCOUNTS: Minimum Balance - RO 100	NIL	
DORMANT ACCOUNT	NIL	
Closure of Account within 1 year of opening	3	
Removal from Cautionary List	25	
CHEQUE SERVICES		
Cheque Book - 25 Leaves	2	
Cheque Book - 50 Leaves	3	
Cheque Book - 100Leaves	5	
Cheque Return Financial Reason	15	
Cheque Return non-financial Reason	10	
Stop Payment Instruction	5	
Cheque Photocopy per Document up to 12 Months	2	
Cheque Photocopy per Document > 12 Months	5	
Cheque Collection Outside Oman	0.125% of the amount or RO 5 (whichever is higher	
BANK STATEMENTS		
A/c Statement - Monthly	5 per annum	
A/c Statement - Weekly	20 per annum	
A/c Statement - Daily	50 per annum	
Duplicate A/c Statement upto 12 months	5	
Duplicate A/c Statement above 12 months	10	
Pay Order / Demand Draft	10	
Pay Order	2	
Demand Draft	2	
Demand Draft Cancellation	5	
	3 + Correspondent Bank	
Demand Draft Stop Payment ST Contesponder charges		
Remittances		
Local Telex OMR - ACH	1	
Local Telex OMR - RTGS	3	
International Remittances	5 + Correspondent bank charges	
Funds recall / Cancellation of SWIFT	SWIFT 10 + Correspondent bank charges	
Inward Remittances		
Local Inward Remittances	NIL	
International Inward remittances	5	
Standing Instructions		
Standing Instructions within Bank per transaction	1	
Standing Instructions inside Oman (per transaction)	2	
Standing Instructions - International payments (SWIFT)	5	
Standing Instructions cancelation	2	
Foreign Currency		
Foreign Currency Cash Handling (deposit/withdrawal)	1% of the Amount	

Certificate 2 No Objection Certificate (NOC) 2				
No Objection Certificate (NOC) Liability certificate - To take over asset to another bank Documents/Cheque copy Account Confirmation letter for New account NIL Account Confirmation letter for Exisiting account Reference letter / standard letter 20 Reference letter for registration issued to PDO/Tender Board/ Others Letters indicating our willingness to consider project facilities / Item sheet Debit Card New Card Supplementary card Annual Fee for Primary Supplementary Card 2 per annum Card Replacement fees 2 Card Pin Reset Domestic transactions over ATM[1] Cash Withdrawal outside Oman (GCC countries within OmanNet) Balance Enquiry (OmanNet) Balance Enquiry (GCCNet) Free Balance Enquiry (GCCNet) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (GCC Currencies) As per agreed terms. Free Monthly Structuring/Advising Fee As per agreed terms. Free Monthly maintenance fee Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH Local Telex OMR - ACH Local Telex OMR - ACH Local Telex OMR - RTGS 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 5 2 Special reporting MT940 Setup fees 5 2 Special reporting MT940 adding new account 10/per account	Certificate			
Liability certificate - To take over asset to another bank Documents/Cheque copy 2 Account Confirmation letter for New account NIL Account Confirmation letter for Exisiting account 5 Reference letter / standard letter 20 Reference letter for registration issued to PDO/Tender Board/ Others Letters indicating our willlingness to consider project facilities / Item sheet Debit Card New Card 2 Supplementary card 2 Annual Fee for Primary Supplementary Card 2 2 per annum Card Replacement fees 2 Card Pin Reset Pree Domestic transactions over ATM[1] Cash Withdrawal outside Oman (GCC countries within OmanNet) Balance Enquiry (OmanNet) Balance Enquiry (GCNet) Forex markup Cash & POS (per trx of the principle amount) Collections Local Clearing Nil Cheques for collection Outside Oman (GCC currencies) Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Facility Structuring/Advising Fee As per agreed terms. Internet banking Free Monthly maintenance fee Bank Training Free Monthly maintenance fee Bank Training Free Monthly maintenance fers Fr	Balance certificate	2		
Documents/Cheque copy Account Confirmation letter for New account NIL Account Confirmation letter for Exisiting account Reference letter / standard letter 20 Reference letter for registration issued to PDQ/Tender Board/ Others Letters indicating our willingness to consider project facilities / term sheet Debit Card New Card Supplementary card Annual Fee for Primary Supplementary Card 2 per annum Card Replacement fees 2 card Pin Reset Free Domestic transactions over ATM[1] Free Cash Withdrawal (Internationally over MasterCard Network) Balance Enquiry (OmanNet) Balance Enquiry (GCCNet) Forex markup Cash & POS (per trx of the principle amount) Collections Local Clearing Nil. Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Processing fee for Facility New/ Renewal/ Enhancement As per agreed terms. Free Monthly maintenance fee 5 hash Training Setup Fees Free Monthly maintenance fee 5 hash Training Free Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Poreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers within Oman 5 + Correspondent bank charges Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 adding new account 5 10/per account 10/per account	No Objection Certificate (NOC)	2		
Account Confirmation letter for New account Account Confirmation letter for Existing account Reference letter / standard letter 20 Reference letter for registration issued to PDO/Tender Board/ Others Letters indicating our willingness to consider project facilities / term sheet Debit Card New Card Supplementary card Annual Fee for Primary Supplementary Card 2 per annum Card Replacement fees Card Pin Reset Free Domestic transactions over ATM(1) Free Cash Withdrawal outside Oman (GCC countries within OmanNet) Cash Withdrawal (Internationally over MasterCard Network) Balance Enquiry (GCNet) Forex markup Cash & POS (per trx of the principle amount) Collections Local Clearing NIL Ol25% of the cha amount or RO.3 of the chap amount or RO.3 witherever is higher + postage Processing fee for Facility New/ Renewal/ Enhancement As per agreed terms. Facility Structuring/Advising Fee Monthly maintenance fee Shak Training Setup Fees Free Monthly maintenance fee Bank Training Free Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Foreign currency transfers within Oman \$\$ \$ + Correspondent bank charges Foreign currency transfers within Oman \$\$ \$ \$ \$ + Correspondent bank charges Foreign currency transfers outside Oman CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees \$ 52 Special reporting MT940 adding new account 10/per account	Liability certificate - To take over asset to another bank	25		
Account Confirmation letter for Exisiting account Reference letter / standard letter 20 Reference letter for registration issued to PDO/Tender Board/ Others 50 Letters indicating our willingness to consider project facilities 50 Letters indicating our willingness to consider project facilities 50 Debit Card New Card 2 Supplementary card 2 Annual Fee for Primary Supplementary Card 2 per annum Card Replacement fees 2 Card Pin Reset Free Domestic transactions over ATM[1] Cash Withdrawal outside Oman (GCC countries within OmanNet) Free Balance Enquiry (OmanNet) Balance Enquiry (OmanNet) Balance Enquiry (GCCNet) Forex markup Cash & POS (per trx of the principle amount) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (GCC Currencies) Free Cheques for collection Outside Oman (Other than GCC Currencies) Processing fee for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Free Book Transfer within own accounts or Bank Nizwa Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH 1 Local Telex OMR - ACH 1 Local Telex OMR - ACH 5 + Correspondent bank charges Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 5 Special reporting MT940 adding new account 10/per account	Documents/Cheque copy	2		
Reference letter / standard letter Reference letter for registration issued to PDO/Tender Board/ Others Letters indicating our willingness to consider project facilities Pobit Card New Card Supplementary card Annual Fee for Primary Supplementary Card 2 per annum Card Replacement fees 2 Card Pin Reset Domestic transactions over ATM[1] Cash Withdrawal outside Oman (GCC countries within OmanNet) Balance Enquiry (OmanNet) Balance Enquiry (GCCNet) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Processing fee for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee Bank Training Setup Fees Monthly maintenance fee Bok Transfers within Oman Free Monthly maintenance fee Bok Transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 adding new account 10/per account	Account Confirmation letter for New account	NIL		
Reference letter for registration issued to PDO/Tender Board/Others Letters indicating our willingness to consider project facilities / Term sheet Debit Card New Card Supplementary Card Annual Fee for Primary Supplementary Card 2 per annum Card Replacement fees 2 Card Pin Reset Domestic transactions over ATM[1] Free Cash Withdrawal outside Oman (GCC countries within OmanNet) Cash Withdrawal (Internationally over MasterCard Network) Balance Enquiry (OmanNet) Balance Enquiry (GCCNet) Forex markup Cash & POS (per trx of the principle amount) Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Chapters for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Monthly maintenance fee Bank Training Free Monthly maintenance fee Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH Local Telex OMR - ACH Local Telex OMR - ACH Local Telex OMR - RTGS 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees Special reporting MT940 adding new account 5 per count in 10/per account 10/per account	Account Confirmation letter for Exisiting account	5		
Letters indicating our willingness to consider project facilities / term sheet Debit Card New Card Supplementary card Annual Fee for Primary Supplementary Card 2 per annum Card Replacement fees 2 Card Pin Reset Domestic transactions over ATM[1] Cash Withdrawal outside Oman (GCC countries within OmanNet) Cash Withdrawal (Internationally over MasterCard Network) Balance Enquiry (OmanNet) Free Balance Enquiry (GCCNet) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Chapter for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee Monthly maintenance fee Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH Local Telex OMR - RTGS Foreign currency transfers within Oman Foreign currency transfers within Oman Special reporting MT940 Setup fees Special reporting MT940 Setup fees Special reporting MT940 adding new account 10/per account	Reference letter / standard letter	20		
Debit Card New Card 2 2 2 2 2 2 2 2 2		25		
New Card Supplementary card 2 Annual Fee for Primary Supplementary Card 2 per annum Card Replacement fees 2 Card Pin Reset Free Domestic transactions over ATM[1] Cash Withdrawal outside Oman (GCC countries within OmanNet) Cash Withdrawal (Internationally over MasterCard Network) Balance Enquiry (OmanNet) Balance Enquiry (GCCNet) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Chapter for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Monthly maintenance fee Bank Training Free Monthly maintenance fee Bank Training Free Morthy maintenance fee 5 Bank Training Free Morthy maintenance fee 5 Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman Foreign currency transf		50		
Supplementary card 2 Annual Fee for Primary Supplementary Card 2 per annum Card Replacement fees 2 Card Pin Reset Free Domestic transactions over ATM[1] Free Cash Withdrawal outside Oman (GCC countries within OmanNet) 3 Balance Enquiry (OmanNet) Free Balance Enquiry (GCCNet) 0.3 Forex markup Cash & POS (per trx of the principle amount) 2.5% Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) higher + postage Cheques for collection Outside Oman (Other than GCC Currencies) or RO.5 whichever is higher + postage Processing fee for Facility New/ Renewal/ Enhancement As per agreed terms. Internet banking Setup Fees Free Monthly maintenance fee 5 Bank Training Free Monthly maintenance fee 5 Bank Training Free Local Telex OMR - ACH 1 Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman 5 + Correspondent bank charges Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Setup fees 52 Special reporting MT940 adding new account 10/per account	Debit Card			
Annual Fee for Primary Supplementary Card Card Replacement fees Card Pin Reset Domestic transactions over ATM[1] Cash Withdrawal outside Oman (GCC countries within OmanNet) Cash Withdrawal (Internationally over MasterCard Network) Balance Enquiry (OmanNet) Free Balance Enquiry (GCCNet) O.3 Forex markup Cash & POS (per trx of the principle amount) Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Processing fee for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Monthly maintenance fee Bank Training Free Monthly maintenance fee 5 Bank Training Free Local Telex OMR - ACH Local Telex OMR - RTGS 2 5 + Correspondent bank charges Foreign currency transfers within Oman 5 + Correspondent bank charges Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 adding new account 10/per account 50 2 2 2 2 2 3 per annum 2 2 per annum 2 pree Free Domestic transactions over ATM[1] Free Domestic transfers within Oman 5 + Correspondent bank charges Special reporting MT940 Setup fees 52 Special reporting MT940 adding new account 10/per account	New Card	2		
Card Replacement fees 2 Card Pin Reset Free Domestic transactions over ATM[1] Free Cash Withdrawal outside Oman (GCC countries within OmanNet) 2 Cash Withdrawal (Internationally over MasterCard Network) 3 Balance Enquiry (OmanNet) Free Balance Enquiry (GCCNet) 0.3 Forex markup Cash & POS (per trx of the principle amount) 2.5% Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Inject - postage Cheques for collection Outside Oman (Other than GCC Currencies) 1.25% of the chq amount or RO.5 whichever is higher + postage Processing fee for Facility New/ Renewal/ Enhancement As per agreed terms. Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Free Monthly maintenance fee 5 Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman 5 + Correspondent bank charges Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Per account 10/per account 10/per account	Supplementary card	2		
Card Pin Reset Domestic transactions over ATM[1] Cash Withdrawal outside Oman (GCC countries within OmanNet) Cash Withdrawal (Internationally over MasterCard Network) Balance Enquiry (OmanNet) Free Balance Enquiry (GCCNet) O.3 Forex markup Cash & POS (per trx of the principle amount) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Facility Structuring/Advising Fee Monthly maintenance fee Bank Training Free Monthly maintenance fee 5 Bank Training Free Local Telex OMR - ACH Local Telex OMR - RTGS 2 Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman Wage Protection System (WPS) CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 5 Special reporting MT940 adding new account 10/per account	Annual Fee for Primary Supplementary Card	2 per annum		
Domestic transactions over ATM[1] Cash Withdrawal outside Oman (GCC countries within OmanNet) Cash Withdrawal (Internationally over MasterCard Network) Balance Enquiry (OmanNet) Free Balance Enquiry (GCCNet) O.3 Forex markup Cash & POS (per trx of the principle amount) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Processing fee for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee Internet banking Setup Fees Monthly maintenance fee Bank Training Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH Local Telex OMR - RTGS Foreign currency transfers within Oman Foreign currency transfers outside Oman Wage Protection System (WPS) CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 adding new account 10/per account	Card Replacement fees	2		
Cash Withdrawal outside Oman (GCC countries within OmanNet) Cash Withdrawal (Internationally over MasterCard Network) Balance Enquiry (OmanNet) Free Balance Enquiry (GCCNet) O.3 Forex markup Cash & POS (per trx of the principle amount) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Processing fee for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Monthly maintenance fee Bank Training Book Transfer within own accounts or Bank Nizwa Local Telex OMR - ACH Local Telex OMR - RTGS Foreign currency transfers within Oman Foreign currency transfers outside Oman Foreign currency transfers outside Oman CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Per account Special reporting MT940 adding new account 10/per account	Card Pin Reset	Free		
OmanNet) Cash Withdrawal (Internationally over MasterCard Network) Balance Enquiry (OmanNet) Free Balance Enquiry (GCCNet) Forex markup Cash & POS (per trx of the principle amount) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Facility Structuring/Advising Fee Monthly maintenance fee Bank Training Book Transfer within own accounts or Bank Nizwa Local Telex OMR - ACH Local Telex OMR - RTGS Foreign currency transfers within Oman Foreign currency transfers outside Oman Foreign currency transfers outside Oman CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Per account Special reporting MT940 adding new account 10/per account	Domestic transactions over ATM[1]	Free		
Balance Enquiry (OmanNet) Balance Enquiry (GCCNet) O.3 Forex markup Cash & POS (per trx of the principle amount) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Processing fee for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Free Monthly maintenance fee 5 Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman Foreign currency transfers outside Oman CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Per account Special reporting MT940 adding new account 10/per account		2		
Balance Enquiry (GCCNet) Forex markup Cash & POS (per trx of the principle amount) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) O1.25% of the chq amount or RO.10 whichever is higher + postage Processing fee for Facility New/ Renewal/ Enhancement As per agreed terms. Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Monthly maintenance fee 5 Bank Training Free Monthly maintenance fee 5 Bank Training Free Local Telex OMR - ACH 1 Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman 5 + Correspondent bank charges Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Per account Special reporting MT940 adding new account 10/per account	Cash Withdrawal (Internationally over MasterCard Network)	3		
Forex markup Cash & POS (per trx of the principle amount) Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Processing fee for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Free Monthly maintenance fee Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH Local Telex OMR - RTGS Foreign currency transfers within Oman Foreign currency transfers outside Oman Foreign currency transfers outside Oman CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Per account 10/per account	Balance Enquiry (OmanNet)	Free		
Collections Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Processing fee for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Free Monthly maintenance fee 5 Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman Foreign currency transfers outside Oman Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Per account 10/per account	Balance Enquiry (GCCNet)	0.3		
Local Clearing NIL Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Processing fee for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Free Monthly maintenance fee Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH Local Telex OMR - RTGS 2 Foreign currency transfers within Oman Foreign currency transfers outside Oman Foreign currency transfers outside Oman Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Per account Special reporting MT940 adding new account 10/per account	Forex markup Cash & POS (per trx of the principle amount)	2.5%		
Cheques for collection Outside Oman (GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) O125% of the chq amount or RO.10 whichever is higher + postage Processing fee for Facility New/ Renewal/ Enhancement As per agreed terms. As per agreed terms. Internet banking Setup Fees Free Monthly maintenance fee 5 Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 adding new account 10/per account	Collections			
Cheques for collection Outside Oman (GCC Currencies) or RO.5 whichever is higher + postage Cheques for collection Outside Oman (Other than GCC Currencies) Cheques for collection Outside Oman (Other than GCC Currencies) Processing fee for Facility New/ Renewal/ Enhancement Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Free Monthly maintenance fee Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Foreign currency transfers within Oman Foreign currency transfers outside Oman Wage Protection System (WPS) CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees Special reporting MT940 adding new account 10/per account	Local Clearing	NIL		
Currencies) Currencies Or RO.10 whichever is higher + postage Processing fee for Facility New/ Renewal/ Enhancement As per agreed terms. Facility Structuring/Advising Fee As per agreed terms. Internet banking Setup Fees Free Monthly maintenance fee Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH Local Telex OMR - RTGS 2 Foreign currency transfers within Oman Foreign currency transfers outside Oman Foreign currency transfers outside Oman Wage Protection System (WPS) CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees Special reporting MT940 adding new account 10/per account	Cheques for collection Outside Oman (GCC Currencies)	or RO.5 whichever is		
Facility Structuring/Advising Fee Internet banking Setup Fees Free Monthly maintenance fee Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH Local Telex OMR - RTGS Preign currency transfers within Oman Foreign currency transfers within Oman Foreign currency transfers outside Oman Foreign currency transfers outside Oman CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees Special reporting MT940 adding new account 10/per account		or RO.10 whichever is		
Internet banking Setup Fees Free Monthly maintenance fee Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH Local Telex OMR - RTGS 2 Foreign currency transfers within Oman Foreign currency transfers outside Oman Foreign currency transfers outside Oman CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees Special reporting MT940 adding new account 10/per account	Processing fee for Facility New/ Renewal/ Enhancement	As per agreed terms.		
Setup Fees Free Monthly maintenance fee 5 Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Foreign currency transfers within Oman 5+ Correspondent bank charges Foreign currency transfers outside Oman 5+ Correspondent bank charges Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Per account 15/month Special reporting MT940 adding new account 10/per account	Facility Structuring/Advising Fee	As per agreed terms.		
Monthly maintenance fee 5 Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Foreign currency transfers within Oman 5+ Correspondent bank charges Foreign currency transfers outside Oman 5+ Correspondent bank charges Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Per account 15/month Special reporting MT940 adding new account 10/per account	Internet banking			
Bank Training Free Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH 1 Local Telex OMR - RTGS 2 Foreign currency transfers within Oman 5+ Correspondent bank charges Foreign currency transfers outside Oman 5+ Correspondent bank charges Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Per account 15/month Special reporting MT940 adding new account 10/per account	Setup Fees	Free		
Book Transfer within own accounts or Bank Nizwa Free Local Telex OMR - ACH Local Telex OMR - RTGS Foreign currency transfers within Oman Foreign currency transfers outside Oman Foreign currency transfers outside Oman Foreign currency transfers outside Oman Services Wage Protection System (WPS) CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees Special reporting MT940 Per account Special reporting MT940 adding new account 10/per account	Monthly maintenance fee	5		
Local Telex OMR - ACH Local Telex OMR - RTGS 2 Foreign currency transfers within Oman Foreign currency transfers outside Oman Foreign currency transfers outside Oman System (WPS) CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees Special reporting MT940 Per account Special reporting MT940 adding new account 10/per account	Bank Training	Free		
Local Telex OMR - RTGS 2 Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman 5 + Correspondent bank charges Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Per account 15/month Special reporting MT940 adding new account 10/per account	Book Transfer within own accounts or Bank Nizwa	Free		
Foreign currency transfers within Oman 5 + Correspondent bank charges Foreign currency transfers outside Oman 5 + Correspondent bank charges Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Per account 15/month Special reporting MT940 adding new account 10/per account	Local Telex OMR - ACH	1		
Foreign currency transfers within Ornan charges 5 + Correspondent bank charges Wage Protection System (WPS) 2 per bank CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Per account 15/month Special reporting MT940 adding new account 10/per account	Local Telex OMR - RTGS	2		
Wage Protection System (WPS) CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees Special reporting MT940 Per account Special reporting MT940 adding new account 10/per account	Foreign currency transfers within Oman			
CHARGES FOR TRANSACTIONS / SERVICES Special reporting MT940 Setup fees 52 Special reporting MT940 Per account 15/month Special reporting MT940 adding new account 10/per account	Foreign currency transfers outside Oman			
Special reporting MT940 Setup fees 52 Special reporting MT940 Per account 15/month Special reporting MT940 adding new account 10/per account	Wage Protection System (WPS)	2 per bank		
Special reporting MT940 Per account 15/month Special reporting MT940 adding new account 10/per account	CHARGES FOR TRANSACTIONS / SERVICES			
Special reporting MT940 adding new account 10/per account	Special reporting MT940 Setup fees	52		
	Special reporting MT940 Per account	15/month		
Special reporting MT940 cancellation 21	Special reporting MT940 adding new account	10/per account		
	Special reporting MT940 cancellation	21		

SERVICE	TYPE OF CHARGES	CHARGE AMOUNT
Issuance of Import Letter of Credit		
Foreign	Commission	1.5% p.a. Min OMR 50/- or 3 months whichever is higher.
Local/Truck	Commission	1.8% p.a. Min OMR 50/- or 3 months whichever is higher.
Revolving	Commission	As per letter of credit issuance on every renewal min OMR 50/- or 3 months whichever is higher.
Amendment of Import Letter of Credit		
a) Increase in Value or extension of validity	Commission	"OMR 20/- plus the charges applicable on the increase amount and / or validity."
b) Change in Terms & conditions	Commission	OMR 20/- for each amendment.
Acceptence	Commission	1.5% p.a. on LC documents value from LC expiry date to draft maturity date, min OMR 15/- or 1 month whichever is higher.
Cancellation	Charges	OMR 10/-
Advising of Export Letter of Credit		
BN customers	Commission	OMR 20/-
Non-BN customers	Commission	OMR 25/-
Advising of Export Letter of Credit Amendment		
a) BN customers	Commission	OMR 10/-
b) Non-BN customers	Commission	OMR 15/-
Confirmation of LC	Commission	As per arrangement
LC handling & retirement of documents	Commission	0.125% flat on LC documents value, min OMR 25/-
Issuance of Transferable Lc	Commission	Same as Import LC issuance Pricing.
LC Assignment	Commission	OMR 25/-
LC Cancellation	Commission	OMR 20/-
Documentary Bill (s) for Collections Outward/Inwa	rd	
Handling of Documents	Commission	0.15% flat on value of documents.
Amendment	Commission	OMR 10/-
Return/Cancellation	Commission	OMR 25/-
IBC Avalization	Commission	1.5% p.a. on documents value, min for one month or OMR 15/- whichever is highe
Release of IBC Documents - Free of Payment	Commission	OMR 25/-
Letter of Guarantee Issuance		
Financial/Payment/Advance Payment	Commission	1.80% p.a., min OMR 50/- or 3 months whichever is higher.
Bid/Performance/Maintenance/Others	Commission	1.50% p.a., min OMR 50/- or 3 months whichever is higher.
Shipping guarantee	Commission	OMR 10/- for each shipping guarantee/Delivery Order.
Advising /Issuance of Inward Letter of Guarantee		
a) Advising BN customers	Commission	OMR 20/-
b) Advising Non-BN customers	Commission	OMR 25/-
c) Issuance of Inward Letter of Guarantee	Commission	As agreed with correspondent bank
Advising of Inward/ Issue outward Letter of Guara	ntee Amendment	
a) Advising BN customers	Commission	OMR 5/-
b) Advising Non-BN customers	Commission	OMR 10/-
c) Change in Terms & conditions	Commission	OMR 20/- for each amendment.
d) Change in Amount/and or Extension in Validity	Commission	"OMR 20/- plus the charges applicable on the increase amount and / or validity."
e) Claim/Payment	Charges	OMR 25/-
Other Charges		
Swift full message	Charges	OMR 25/-
Swift brief message / Tracer	Charges	OMR 10/-
Postage Local	Charges	OMR 2/-
Courier Local/Gulf	Charges	OMR 15/-
Courier Other than Gulf	Charges	OMR 25/-
Reimbursement	Charges	OMR 25/-

SSB meeting (52) SSB meeting (50)



 $[\]ensuremath{^{**}5\%}$ Value Added Tax (VAT) will be applicable over and above the fees/charges.