

TRANSACTION BANKING PRICING SCHEDULE CASH MANAGEMENT - UAE

PRODUCT DESCRIPTION	STANDARD PRICING
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ACCOUNT SERVICES

CURRENT ACCOUNT OR CALL ACCOUNT	
Account Statement - Weekly Statement	AED 100 per month
Account Statement - Daily Statement	AED 150 per month
Stop Cheque Payment	AED 100
Cheque Return - Issued on self account	AED 400
Cash Deposit Over-the-Counter (FCY) - Account Currency	1% of the amount deposited
Cash Deposit Over-the-Counter (FCY) - Foreign Currency	2% of the amount deposited
Cash Withdrawal Over-the-Counter (FCY) - Account Currency	1% of the amount withdrawn
Cash Withdrawal Over-the-Counter (FCY) - Foreign Currency	2% of the amount withdrawn
FIXED DEPOSIT	
Premature Enchashment - Service Charge	The rate quoted at the time of placement of funds or the current applicable deposit rate (whichever is lower) minus 0.5% for the period the deposit has run.
OTHER ACCOUNT SERVICES	
Audit Confirmation	AED 150
Cheque Retrieval (cheque image)	Free
Cheque Retrieval (physical cheque)	AED 100
Account Statement Retrieval (Less than 3 months ago)	AED 50 per page
Account Statement Retrieval (More than 3 months ago)	AED 75 per page
Standing Instructions Setup / Amendment	AED 50
Standing Instructions Reject - Insufficient Funds	AED 100
Standing Instructions Cancellation	AED 100

PAYMENT SERVICES

	Electronic	Manual
BOOK TRANSFERS*		
Book Transfer Within Own Accounts	Free	Free
Book Transfer To Other Accounts	Free	Free
LOCAL FUND TRANSFERS (RTGS)		
Local Fund Transfer (RTGS)	AED 35	AED 60
LOCAL BANK CHEQUE		
Cashier's Order	AED 20	AED 35
Cashier's Order Re-issuance	AED 20	AED 35
CORPORATE CHEQUE		
Corporate Cheque	AED 20	AED 20
INTERNATIONAL BANK CHEQUE		
International Bank Cheque	AED 25	AED 35
International Bank Cheque Cancellation	Free	AED 100
International Bank Cheque Re-issuance	AED 25	AED 35
OUTWARD TELEGRAPHIC TRANSFERS		
Outgoing Telegraphic Transfer	AED 55	AED 75
Outgoing Telegraphic Transfer Repair	AED 100	AED 100

COLLECTION SERVICES

INTERNATIONAL WIRES	
Inward Local Fund Transfer (RTGS)	Free
Inward Telegraphic Transfer	AED 20
PICK UP SERVICES	
Cheque pickup	AED 1000
LCY CHEQUE COLLECTION	
Cheque Collection (LCY) Local Cheque Processing - Clear Funds	Free
Cheque Collection (LCY) Local Cheque Processing - Rejected Item	Free
FCY CHEQUE COLLECTION	
Cheque Collection (FCY)	AED 50 or 0.125% of the cheque amount whichever is greater plus correspondent bank charges
Cheque Purchase (FCY)	AED 75 or 0.25% of the cheque amount whichever is greater plus correspondent bank charges
POST DATED CHEQUE	
Post Dated Cheque - Custody	AED 25 per cheque per year
Post Dated Cheque - Cancellation	AED 50 per cheque
COLLECTIONS PACKAGE FEES	
Packaged Collections - Setup/ Customisation	As per structure agreed with Client
Packaged Collections - Maintenance	

* Payments from Standard Chartered UAE Branch to DIFC (Dubai International Financial Centre) and vice versa will be treated as a Telegraphic Transfer

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LIQUIDITY SERVICES

DOMESTIC / REGIONAL LIQUIDITY SERVICES	
Structure Setup Account Setup Structure Maintenance Account Maintenance	As per structure agreed with Client

CHANNELS SERVICES

STRAIGHT2BANK - BASIC SETUP	
Straight2Bank - Setup and Implementation	AED 500
Straight2Bank - Approver Device (Vasco/Smartcard)	AED 250 per device
Straight2Bank - Monthly Usage	AED 250
Straight2Bank - Training/ Troubleshooting	AED 100 per visit
Straight2Bank - Cash concentration sweeping and pooling reports	AED 200 per month
Account Statement by Fax or Straight2Bank	AED 100
STRAIGHT2BANK - Reporting	
Straight2Bank - MT940 Outgoing	USD 50 per account per month
OTHER CHANNELS	
Straight2Bank Access Setup and Implementation	USD 2000
Straight2Bank Access - Monthly Usage	AED 250

OTHERS

Remittance Cancellation (for processed remittance)	AED 100
Investigation Charge	AED 175
Remittance Amendment	AED 100