

**List of amended Commissions and Charges as from 10/08/2022  
(In Jordanian Dinars or Equivalent other Foreign Currencies)**

Subject 1st Sector	Minimum Commission	Maximum Commission	Calculation Period	
<b>1- Letters Of Credit / Inward &amp; Outward</b>				
Commission of issuance Outward L/C or increase in amount or extend validity	0.25% for every period , Min USD 70.00	0.375% for every	Every 3 Months or part of it.	Postages 7.00 USD, swift 35.00 USD
Commission of Advising Inward L/C.	1 Per Mille Min. 70.00 USD	2 Per Mille		Postages 7.00 USD, swift 15.00 USD
Commission of Confirming Inward L/C.	1/4% for every period Min.105.00 USD.	0.05% for every	Every 3 Months or part of it and might be doubled after 1year.	
Amendment of Outward & Inward L/C. with exception of increase of value or validity extension	45.00 USD Flat			swift 15.00 USD
Commission of Negotiating Documents of Inward L/C.	1/4 % Min.70.00 USD	0.375% maximum		
Commission of Guaranteed Time Drafts of Outward L/C.	0.25% for every period , Min USD 70.00	0.5% for every p	Every 3 Months or part of it.	swift 15.00 USD
Commission of Guaranteed Time Drafts of Inward L/C.	0.25% for every period , Min USD 70.00	0.375% for every	Every 3 Months or part of it.	
Handling charges commission or providing documents without checking	USD 150 flat			in case handling is not available through JXB
Inward cancellation commission not utilized and expired	USD 70.00 flat			any charges related to lc cancellation will be collected
Commission for discrepancy fees /Outw LCs	USD 110 flat or its equivalence			
commission issuance of assignment of proceed for inward lc	USD 100 flat or its equival			
Commission of advising and amendment Inward L/C.between banks	2 per mille Min 45.00 USD			
Commission of Transferring Inward LC.	1/2 % Flat Min. 70.00 USD			
Commission of Covering outward L/Cs.	1/8 % Min.75 USD.			swift 15.00 USD
Swift charges / correspondent bank charges	USD 25 flat or its equivalence			collected from correspondent bank
Endorsement commission / delivery order	USD 70.00 or its equivalence			
Commission of Storing Goods. cancellation of outward lc				Cost + 1/2 % p.a on Quarter intervals swift 15.00 USD
issuance of draft	USD 15.00 flat			commission or its equivalence will be deducted on each cancelled draft and not issued
amendment of issued draft	USD 7.00 flat			commission or its equivalence will be deducted on each cancelled draft and not issued
Courrier Service / ARAMEX for the despatch of documentary credit	USD 56.00 flat			commission or its equivalence in other currencies and according to the company's invoice and weight
Courrier Service / DHL /UPS for the despatch of documentary credit	USD 70.00 flat			commission or its equivalence in other currencies and according to the company's invoice and weight
swift correspondent with local and foregin banks for inward and outward lc's	USD 70.00 flat or its equivalence			swift 15.00 USD or its equivalence for each swift
commission of endorsed bill of lading	USD 70.00 flat or its equivalence			
Discounting of inward LC				The benefits of the discount are according to the decision of the authority that has the authority, and a discount commission is determined by the committee that has the authority
<b>2- Bills For Collection / Inward &amp; Outward</b>				
Commission of Bills for Collection.	1/4 % Min.70.00 USD.	3/8 %		Postages 7.00 USD flat
Commission accepted guarant. Draft for inward B/C	1/8 % Min.40.00 USD	1/8 %		Swift 15.00 USD
commission accepted guarant. Draft for IBC	1% p.a. Min 60.00 USD	2% p.a	Every 3 Months or part of it.	Swift 15.00 USD
Commission of return of B/C without payment to its originator	70.00 USD Flat.		or its equivalence in other currencies	postages 7.00 USD , swift 15.00 USD
Commission of Transferring B/Cs Among Banks.	USD 70.00 flat		or its equivalence in other currencies	postages 7.00 USD , swift 15.00 USD
commission of settlement inward BCS	1% p.a Min. 70.00 USD	1.5 % p.a		postages 7.00 USD , swift 15.00 USD
Courier service charges for documents sent (Aramex)	60.00 USD		or its equivalence in other currencies and according to the company's invoice and weight	
Courier service charges for documents sent ((DHL/ UPS)	70.00 USD		or its equivalence in other currencies and according to the company's invoice and weight	
commission of issuance bill of collection (check) for individuals client as per URC	0.125% Min 60.00 USD	140.00 USD maximum		postages 7.00 USD flat
commission of issuance bill of collection (check) for corporate client as per URC	0.125% MIN 70.00 USD	700.00 USD maximum		postages 7.00 USD Flat
swift correspondent with local and foregin banks for inward and outward BCS				swift 15.00 USD or its equivalence for each swift
commission of amendment on ourward or inward BCS without financial impact	30.00 USD		or its equivalence in other currencies	swift 15.00 USD

3- Wire Transfers.			
Commissions of Outward Transfer in USD from JOD a/c	1 Per Mille Min 10 JOD.	1/4 %	Corresp Bank Commission 10 USD or equivalent whether (BEN) or (SHR) for Outward transfers through Wells Fargo (OUR) SWIFT 8 JOD + Mail 1.5 JOD + Difference of exchange Comm 1/2%
Commissions of Outward Transfer in EUR and other foreign currencies from JOD a/c	1 Per Mille Min 10 JOD.	1/4 %	Corresp Bank Commission 10 USD or equivalent whether (BEN) or (SHR)  In case charges (OUR) and the transfer amount is in any other currencies than EURO, the corresp. Commission will be as per correspondent bank claim In case charges (OUR) and the transfer amount is in EUR, the corresp. Comm are as follows: Within EEA: 30 EUR for amount less than or equal to EUR 50,000 and 50 EUR for amount greater than EUR 50,000 Outside EEA: 50 EUR for amount less than or equal to EUR 50,000 and 60 EUR for amount greater than EUR 50,000 SWIFT 8 JOD + Mail 1.5 JOD + Difference of exchange Comm 1/2%
Outward transfer amendment commission	USD 15 flat or its equivalence		Corresp bank commission will be deducted from client a/c upon corresp bank claim of its commission swift 8 JOD or its equivalence
Outward transfer cancellation commission	USD 15 flat or its equivalence		Corresp bank commission will be deducted from client a/c upon corresp bank claim of its commission swift 8 JOD or its equivalence
Outward transfer clarification commission	USD 15 flat or its equivalence		Corresp bank commission will be deducted from client a/c upon corresp bank claim of its commission swift 8 JOD or its equivalence
Inward transfer amendment commission	USD 15 flat or its equivalence		Swift 8 JOD or its equivalence
Commissions of Inward Transfer in Foreign Currency	10 USD		
A. To customer A/C in foreign currency in the same bank or its branches	10 USD		
B. To customer A/C from foreign currency to JOD in the bank or its branches	10 USD		
C. Transfer it to another Bank in JOD.	10 JOD		Swift 8 JOD + 1 JOD RTGS commission
Commission of Transferring Inward Transfers among Banks in the same foreign Currency.	1 Per Mille Min 7 JOD.	30 JOD.	SWIFT 8 JOD + 1 JOD RTGS Comm.
Commission of Outward Transfers in foreign Currency from resident and non resident A/Cs in foreign Currencies.	1 Per Mille Min 10 JOD.	75 JOD.	SWIFT 6 JOD + 1.5 JOD Mail + Corresp Bank Commission 5.5 USD or equivalent.
Commission of inward transfers between banks in the same foreign currency	1 per mille Min. 10 JOD	Max. 30 JOD.	
Outward transfer commission in USD from resident/non resident in foreign currencies	1 Per Mille Min 10 JOD.	Max. 75 JOD.	Corresp Bank Commission 10 USD or equivalent whether (BEN) or (SHR) and USD 20 for Outward transfers through Wells Fargo (OUR) SWIFT 8 JOD + Mail 1.5 JOD
Outward transfer commission in EUR and foreign currencies from resident/non resident in foreign ccy	1 Per Mille Min 10 JOD.	Max. 75 JOD.	Corresp Bank Commission 10 USD or equivalent whether (BEN) or (SHR)  In case charges (OUR) and the transfer amount is in any other currencies than EURO, the corresp. Commission will be as per correspondent bank claim In case charges (OUR) and the transfer amount is in EUR, the corresp. Comm are as follows: Within EEA: 30 EUR for amount less than or equal to EUR 50,000 and 50 EUR for amount greater than EUR 50,000 Outside EEA: 50 EUR for amount less than or equal to EUR 50,000 and 60 EUR for amount greater than EUR 50,000 SWIFT 8 JOD + Mail 1.5 JOD
Inward transfers where the correspondent bank requests charges OUR	1 Per Mille Min 10 JOD.	Max. 30 JOD.	

<b>4- Internal Transfers.</b>				
Commissions of Internal Transfers in JOD inwarded to customers in the same bank	Without Commission			
Commissions of Outward Transfers in JOD and USD among local banks and foreign branches	5 JOD			1 JOD Central Bank Of Jordan (RTGS commission) 250 fils Central Bank of Jordan (ACH) Difference of exchange Comm 1/2% for outward transfers in foreign currencies from JOD a/c.
<b>5- Letters Of Guarantees.</b>				
Commissions of Issuing L/Gs with the exception of payment LGS	1% p.a Min 85.00 USD	2% p.a.	On Quarter Basis.	Postages USD 7.00, swift USD 15.00
Commissions of Amending L/Gs.without financial impact	35.00 USD flat			
Commissions of Issuing L/Gs against counter guarantee	0.50 % p.a Min. 70.00 USD	1% p.a.	On Quarter Basis.	Postages USD 10.00, swift USD 80.00 Regarding commissions, they are determined by the Financial Institutions Department, according to the agreement with the banks
Commissions of extension of Inward foreign LGS	0.5% p.a Minim 70.00 USD	1%	On Quarter Basis.	Postages USD 10, swift USD 40.00
Lgs draft issuance (local and foreign)	15.00 USD flat			commission or its equivalence will be deducted on each cancelled draft and not issued
Amendment of issued Guarantee draft (local / foreign)	7.00 USD flat			commission or its equivalence will be deducted on each cancelled draft and not issued
swift correspondent bank charges	25.00 USD		collected from correspondent bank	
Commission of Extending of outward foreign L/Gs.	1% p.a Min 85.00 USD	2% p.a.	On Quarter Basis.	Postages USD 7.00, swift USD 15.00
Commission of handling Inward L/Gs.	120 USD FLAT			or its equivalence
commission of payment guranatees ( local/foreign)	2% p.a. Min 70.00 USD	4% p.a.		Postages USD 7.00, swift USD 15.00
<b>Commission of Salary Transfer .</b>				
				1.00 JOD Monthly.
<b>Certificate of Balance / Interest / to whom it may concern / Bank Clearance.</b>				
Verifying Signature.				USD 25.00 for clients and USD 50.00 for banks
Commission of Standing Orders.				2 JOD.
Commission of Minimum Balance.				Free of Charge. if the beneficiary is another Bank's Customer we charge 1 JOD RTGS Commission.
Certificate of Balance Confirmation (Clients and Banks):				1 JOD Monthly on the credit accounts of customers less than 100 JOD (only Current Accounts) and Saving Accounts less than 200 JOD.
JOD				17.50 for Clients and 35 for Banks.
USD				25 for Clients and 50 for Banks.
GBP				17.50 for Clients and 35 for Banks.
EURO				20 for Clients and 40 for Banks.
<b>Commission of Confirming a Power Of Attorney; Notary and Internal Bank Power of Attorney</b>				
				5 JOD

Accounts.			
Interest of Overdrawn Current account in JOD.			Fixed Interest of 14% P.A on the O/D Amounts in the accounts which has no facilities limits.
Interest of Overdrawn Current account in USD.			Fixed Interest of 10% P.A on the O/D Amounts in the accounts which has no facilities limits.
Commission of Overdrawn Current account.			1% on the highest Overdrawn Balance during the Month.
Commission on dormant account.			2 JOD monthly, with the exception of term deposits
Commission of Granting and Renewing Facilities.			1% P.A on the Granted Facilities.
Legal Consultancy Fees.			from JOD 500,000 to JOD 1,000,000 we charge a commission of 1,000 JOD. from JOD 1,001,000 to JOD 5,000,000 we charge a commission of 3,000 JOD. from JOD 5000,000 and up we charge a commission of 5,000 JOD.
Commission of RTGS.			1 JOD.
Commission ACH			250 fils
<b>FACILITIES</b>			
Early Repayment Commissions for large , middle and small loans remaining period for maturity / last instalment maturity year or less			zero %
Remaining period for maturity / last instalment with maturity over a year			1% Max
Syndicated Loans Commissions.			Commission of Management, Commitment, Participation...etc, according to the signed agreement.
Commission for delaying an instalment			According to every client's approval
Safe Deposit Boxes Fares	Size	JOD	Deposit / JOD
	Small	80	250
	Large	110	250