

Commissions and Charges for Corporate Customers

Accounts:

Account opening	200 USD
Account maintenance fee	480 USD p.a. (charged monthly)
Account closure	100 USD
Periodical statements (as per General Terms and Conditions)	Free

Payments/Transfers:

Inward SWIFT transfers	Free
Outward SWIFT transfers (Charge option SHARED)	0,15% (min 25 USD - max 300 USD)
Additional fee for Outward SWIFT transfers with charge option OUR	10 USD (up to 10.000 USD)
	35 USD (10.000 USD to 50.000 USD)
	60 USD (over 50.000 USD)
Manual processing of internal transfers (to other customers of the Bank) received on paper/fax	10 USD
Internal transfers through Online Banking	Free
Creating or amending of a standing order	10 USD

Other services:

Account reservation	100 USD
Corporate file update/Account renewal upon customer's request	50 USD
Reply on auditors request	80 USD
Bank Reference Letter	100 USD
Hold mail	100 USD (charged quarterly)
CQUR Online Banking	Free
First issued OTP token	Free
Additional/replacement of OTP token	25 USD Second and each consecutive
Display card token fee	50 USD
Test Key codes	100 USD (charged annually)

Communication charges:

Additional statement or SWIFT (by fax or e-mail)	5 USD
Processing of payment order received in original or by fax	20 USD
Investigations (Inward and outward) up to 30 days	50 USD
Investigations (Inward and outward) over to 30 days	120 USD
Courier (DHL)	60 USD
Postages Qatar	10 USD