SCHEDULE OF STANDARD TARIFFS – CORPORATE BANKING

مصرف الرافدين
Rafidain Bank

Current Accounts	
Weighted Average Monthly Balance	BHD 100 or its equivalent in other currencies
Weighted Average Monthly Balance - Other currancies	BHD 3,780.000 or equivalent in other currencies
Minimum Balance Charge	BHD 5.000 per month
Account Closing Fees	Free
Dormant Account Fees	BHD 3.000 per month
Dormant Account Re-activation	BHD 20.000
Fixed Deposit & Call Accounts	
Fixed deposit Weighted Average Monthly Balance	BHD 1,000.000
Fixed deposit - Other currancies	BHD 5,000.000 Equivalent
Breaking Fixed Deposit Before Completion	BHD 20.000 or Equivalent in other currencies + No Interest
Call Account Weighted Average Monthly Balance	BHD 500.000 or Equivalent in other currancies
Call account withdrawal	3 times free a month - more then 3 times the charge is 5.000 BHD will be applicable
Call account Minimum Balance Charge	BHD 10.000
Account Services - Mandate Maintenance, Certificates & Statements	
Facility rating and evaluation fee (Every 2 Years)	BHD 50.000
Facility annual fees	BHD 50.000
Property valuation Fee (Annual) (for Facilities against real-estate guarantee)	Free
Credit limit exceeded charge Per Month	BHD 10.000
Limit change for credit facility - O/D and discount limit	BHD 50.000
Amendment of Mandate/Signatories	Free
Change in Account Title	BHD 5.000
Audit Confirmation Certificate	BHD 10.000
Company under Formation Certificate	BHD 10.000
Issuance of Balance Certificate	BHD 10.000
No Liability Certificate	BHD 10.000
Other Certificates/Letters	BHD 10.000
MT 940 (To SWIFT address)	BHD 25.000 / Month
Penal Charge for non-submission of mandatory KYC renewal documents (>2 month)	BHD 10/month
Retrieval of Old Documents	BHD 2/page
Cheques	
Issuance of 25-Leaf Cheque Book	BHD 2.500
Issuance of 50-Leaf Cheque Book	BHD 5.000
E-Cheque book Issuance	Free
Stop Cheque Charges	BHD 5.000
Dishonored Cheque Charges (insucient funds / refer to drawer / not arranged for/ present the cheques again / account closed)	BHD 14.000
Returned Cheque (for other reasons)	BHD 10.000
Late payment of discounted cheque if collection is rejected	BHD 10.000
Foreign Currency Cheques Sent for Collection/ Purchase Cheque	BHD 10.000
Standing Order	
Standing Order not Executed due to Insufficient Funds	BHD 10.000
Amendment/Cancellation Fees	BHD 5.000
Drafts	
Manager's Cheque	BHD 3.000 per cheque
Cancellation of Demand Draft/Manager's Cheque	Free
Payments Returns	Free
Demand Draft Cancellation / Stop Payment	BHD 5.000
Remittance	
Transfer (Local) - RTGS	BHD 0.400
Transfer (Local) - EFTS more than BHD 100	BHD 0.100
Transfer (Local) - Payroll	BHD 0.005
Other International Transfers - Manual	BHD 10 plus applicable correspondent bank charges
Telex Transfer Amendments	BHD 5.000
Telex Transfer Rejection / Recall	BHD 5.000
SWIFT Copy for OTT - Manual	BHD 2.000
Statement Copy (Accounts/Facilities)	
Printing of (Account/Loan) Statement	Up to 2 times per year - free More than 2 times per year - 300 fils per page (max BHD 5.000)
E-Statement Charges	Free
Duplicate/Adhoc Account Statement	Up to 12 months - BHD 0.500/page Above 12 months - BHD 1.000/page
Discounted Cheque Fees (per cheque)	BHD 2.000

Note: some of the service mentioned above is not activated yet at Bahrain Branch
Fees, charges and commercial discounts are subject to change. All fees, charges and commercial discounts listedare inclusive of 10% Value Added Tax (VAT), where applicable.

At Rafidain Bank - Bahrain, we appreciate and value feedback on your experiences with our products and services. If you have a complaint, Kindly contact our Phone Banking on +973 17275796 quoting your name and CPR number or you may E-mail us at rafid.bhn@rafidainbank.com.bh or visit our website (www.rafidain-bank.gov.iq). In addition, an easy-to-use complaint guide available in Bank Branches.

The above tariff is effective starting from 05/08/2024.
Licensed as a Conventional Retail Bank by the CBB

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