



Cash Management Pricing

Services	Fees
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Account

Account Closure within 12 months of Opening	Free
Opening Account	Free
SMS Alert Setup	Free
Activation of MT940/MT950 to other Banks	200.00
Account Statement for less than 1 year	25.00
Account Statement for 1 - 5 years	30.00
Account Statement for +5 years	50.00
Monthly Statement by Saudi Post or email Electronically	Free
balance inquiry within GCC countries	30.00
balance inquiry outside the Kingdom	3.50

ChequeBook

Issuance (25 Cheques)	Free
Issuance Additional (25 Cheques)	10.00
Issuance of a bank Cheque (Draft Cheque)	10.00
Revocation of a bank Cheque (Draft Cheque)	10.00
Demand Draft Stop	45.00
Issuance of a Bank cheque (Foreign Currency)	15.00
Revocation of a bank Cheque (Foreign Currency)	15.00
Requesting a copy of a cheque dated to one year	10.00
Requesting a copy of a cheque more than one year	20.00
Cash Withdrawal International Network	15.00
Cash Withdrawal International Network_ GCC Network	15.00
FX Withdrawal	Free
Branch Cash Withrwaral	Free

SADAD Payments

Government Services Payment	Free
Payment of Bills and Services	Free

Cheques

Cheque Clearing (Ruqular)	Free
Copy of paid Cheque (Less than 1 Year)	10.00
Copy of paid Cheque (Over 1 Year)	20.00
Return Cheque First Time	100.00
Return Cheque 2nd Time	100.00
Return Cheque 3rd Time and more	100.00
Stop Payment on lost Cheques per cheque	10.00
Stop Payment on lost Cheques per cheque Book	10.00
Stop Payment on lost Cheques per demand draft	10.00

Transfer

(Branch) Money transfer within internal accounts	Free
(Branch) Money transfer other Banks_Same Day (SARIE)	25.00
(Branch) Money transfer other Banks_Forward (SARIE)	15.00
(Branch) Money transfer international	75.00
(Branch) Money transfer GCC	75.00
(Branch) Change/Cancel transfer outside the Kingdom	25.00
Investigation fee for an overseas transfer	150.00
(Online) Money transfer within internal accounts	Free
(Online) Money transfer other Banks_Same Day (SARIE)	12.00
(Online) Money transfer other Banks_Forward (SARIE)	7.00
(Online) Money transfer international (Our)	50.00
(Online) Money transfer international (SHA / BEN)	50.00
(Online) Money transfer GCC	50.00
(Online) Change/Cancel transfer outside the Kingdom	15.00
Standing Order between internal accounts	Free
Setting up and amending an automated standing order	10.00
Cancellation of Standing Order	10.00
Amendment of Outward Remittance	Free
Copy of Outward Remittance	Free

Certificates

Balance Certificate	30.00
Account Closure Certificate	30.00
Audit Confirmation Letter	30.00
Letter to MOEC	30.00
Bank reference Letter	30.00
WPS	Charges in SAR Tier/ Employees per file 50: 10 or less 100: 11 - 50 200: 50 - 100 300: 101 - 200 400: 201 - 300 500: 301 - 500 600: 501 - 1000 700: 1001 - 2000 800: 2001 - 3000 900: 3001 - 4000 1000: 4001 - 5000 1100: 5001 and more
Other Certificate or Letters	30.00
Additional Certificate or Letters	100.00

