<ul> <li>This schedule is applicable only to the Wholesale Branch.</li> <li>The charges in this schedule are applicable to normal transactions only. Special services and transaction included in this schedule will be charged at a mutually agreed rate.</li> <li>Any additional foreign bank charges will be charged as appropriate.</li> <li>Additional expenses not included in this schedule will be charged separately.</li> <li>HBL Bahrain Country Manager has the discretion to waive / reduce any charges depending upon the relati Schedule of Charges for Trade related Transaction will be applicable as mentioned in the Retail Trade S The beneficiary of a remittance may be required to pay additional charges depending on the conditions.</li> <li>the remitter, the remitting bank or the beneficiary bank.</li> <li>The prevailing exchange rate will apply to all cross-currency transactions.</li> <li>Whilst HBL does not charge for Inward payments received into customer accounts, the amount credited</li> </ul>	Description	Currency	Fee and Charges	10%VAT *if applicable only Transactions from Resident Customers
Nume         Number         Number           Monthly account service charges (saving account)         USD         Free         Interval           Monthly account service charges (current account)         USD         Free         Interval           Request for Account Statement         USD         Free         Interval           International Transfer (outward remittances only)         USD         USD         USD           Plus Correspondent Bank charges in actual         USD         USD         USD           Minimum Deposit amount for fixed deposit         USD         USD         USD           Visit USD 10:000         Note: For resident (Bahraini) customers, the qualification criteria defined by Central Bank of Bahrain would be applicable.         USD         USD           Upon premature breaking of fixed deposit no interest will be paid on the applicable rack rate for the temor for which the deposit has been placed, at the time of premature encashment. In case term deposit is withdrawn within 15 days of its creation no interest will be payable.         EGENERAL INFORMATION           This Schedule of Charges (SOC) supersedes all previous schedules and is effective from 1st January 2         This schedule is applicable only to the Wholesale Branch.           The charges in this schedule will be charged at a mutually agreed rate.         Any additional foreign bank charges will be charged as appropriate.           Additional expenses not included in this schedule will be charged s		USD	USD 15 Per Transaction	
Monthly account service charges (current account)         USD         Free           Request for Account Statement         USD         Free           SWIFT TRANSFER           International Transfer (outward remittances only)         USD         USD         USD 50           Place Correspondent Bank charges in actual           Musimum Deposit amount for fixed deposit         USD         USD         USD           Minimum Deposit amount for fixed deposit         USD         USD         USD           Volspan="2">Other resident (Bahraini) customers, the qualification criteria defined by Central Bank of Bahrain would be applicable.         USD         USD         USD           Upon premature breaking of fixed deposit no interest will be paid for the remaining period and for the matured period interest will be paid on the applicable rack rate for the tenor for which the deposit has been placed, at the time of premature encashment. In case term deposit is withdrawn within 15 days of its creation no interest will be payable.         Centereat INFORMATION           This Schedule of Charges (SOC) supersedes all previous schedules and is effective from 1st January 2           This schedule will be charged at a mutually agreed rate.           Additional foreign bank charges will be charged as appropriate.         Additional foreign bank charges will be charged as appropriate.           Additional expenses not included in this schedule will be charged sepa	Audit confirmation reports	USD	USD 25 per transaction	
Request for Account Statement       USD       Free         SWIFT TRANSFER         International Transfer (outward remittances only)       USD       USD       USD 50         Plus Correspondent Bank charges in actual         Minimum Deposit amount for fixed deposit       USD       USD       USD         Minimum Deposit amount for fixed deposit       USD       USD       USD         Minimum Deposit amount for fixed deposit         USD       USD       USD         Note: For resident (Bahraini) customers, the qualification criteria defined by Central Bank of Bahrain would be applicable.         Upon premature breaking of fixed deposit no interest will be paid for the remaining period and for the matured period interest will be paid on the applicable rack rate for the tenor for which the deposit has been placed, at the time of premature encashment. In case term deposit is withdrawn within 15 days of its creation no interest will be payable.         CENERAL INFORMATION         CENERAL INFORMATION         Antice schedule of Charges (SOC) supersedes all previous schedules and is effective from 1st January 2         This schedule of Charges (SOC) supersedes all previous schedules and is effective from 1st January 2         This schedule will be charged at a mutually agreed rate.         Any additional foreign bank charges will be charged as ap	Monthly account service charges (saving account)	USD	Free	
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International Transfer (outward remittances only)       USD       USD 50         Plus Correspondent Bank charges in actual       USD       USD 50         TERM DEPOSIT         Minimum Deposit amount for fixed deposit       USD       USD         Note: For resident (Bahraini) customers, the qualification criteria defined by Central Bank of Bahrain would be applicable.       USD       USD         Upon premature breaking of fixed deposit no interest will be paid for the remaining period and for the matured period interest will be paid on the applicable rack rate for the tenor for which the deposit has been placed, at the time of premature encashment. In case term deposit is withdrawn within 15 days of its creation no interest will be payable.       EENERAL INFORMATION         CENERAL INFORMATION         Any additional foreign bank charges will be charged at a mutually agreed rate.         Any additional foreign bank charges will be charged as appropriate.         Additional expenses not included in this schedule will be charged as appropriate.         Additional foreign bank charges will be charged as appropriate.         Additional charges for Trade related Transaction will be applicable as mentioned in the Retail Trade S         The beneficiary of a remittance may be required to pay additional charges depending upon the relati included in this schedule will be charged as appropriate.         Additional foreign bank charges will be charged as appropriate. <td>Request for Account Statement</td> <td>USD</td> <td>Free</td> <td></td>	Request for Account Statement	USD	Free	
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our control. In the case of bulk payments (where a payment file has several payment instructions) each payment will be charged separately.	<ul> <li>This schedule is applicable only to the Wholesale.</li> <li>The charges in this schedule are applicable to no included in this schedule will be charged at a mut.</li> <li>Any additional foreign bank charges will be charge.</li> <li>Additional expenses not included in this schedule.</li> <li>HBL Bahrain Country Manager has the discretion to Schedule of Charges for Trade related Transaction.</li> <li>The beneficiary of a remittance may be required to the remitter, the remitting bank or the beneficiary.</li> <li>The prevailing exchange rate will apply to all cross.</li> <li>Whilst HBL does not charge for Inward payments.</li> <li>be less than what was originally remitted due to co our control. In the case of bulk payments (where</li> </ul>	a Branch. ormal transactually agreed ged as appro- e will be char to waive / red on will be appro- to pay addition bank. ss-currency transacture s received intra- deduction of of	tions only. Special services rate. priate. ged separately. uce any charges depending plicable as mentioned in the onal charges depending on ransactions. o customer accounts, the a correspondent bank fees w	and transaction not upon the relationship Retail Trade SOC. the conditions set by mount credited may hich are outside of



## حييب بنك المحيور HABIB BANK LIMITED

## **Schedule of Charges** Wholesale Banking Effective 1st January 2025

For further information please contact the nearest HBL branch or call HBL Phone Banking + 973 17202425

"Licensed as a conventional retail & wholesale bank by the CBB"