

**General Schedule of Charges**

| Sr.# | Description | Amount |
|------|---|--|
| 1 | Initial Deposit | Individual (AFA 500, USD/EUR 10) Corporate (AFA 10,000 , USD/EUR 200) |
| 2 | Min Balance | Individual (AFA 1000, USD/EUR 20) Corporate (AFA 5000,USD/EUR 100) |
| 3 | Account Service Charges | N/A |
| 4 | Account Statement Charges | Free (USD/EUR 5 per page from Aug,2010 or earlier) |
| 5 | Account Reactivation Charges on Dormant Accounts | USD/EUR 10 , AFA 500 |
| 6 | Account Closing Charges | USD/EUR 10 , AFA 500 |
| 7 | Domestic Cheque Collection Charges | 0.1% of amount Min AFA 100, USD/EUR 2 Max AFA 500,USD/EUR 10 |
| 8 | International Cheque Collection | 0.02% of amount Min USD/EUR 10 Max USD/EUR 150 (plus courier charges) |
| 9 | Cheque Book Charges (50 Leaves) | USD/EUR 10 , AFA 500 |
| 10 | Stop Payment Charges | AFA 250, USD/EUR 5 |
| 11 | Cash Deposit(On any amount exceeding USD/EUR 50,000) | Charges on USD/EUR deposits Min USD/EUR 1 USD 50 denomination Note and above 0.04% EUR 50 denomination Note and above 0.08% USD/EUR 5, 10,20 denomination Note 2% USD/EUR 1 denomination or small 10% of amount |
| 12 | Cash payment on ID | 0.01% of amount Min AFA 250, USD/EUR 5 |
| 13 | Charges on cash withdrawal | Free (Amounts exceeding USD/EUR 30000 should be notified one day in advance) |
| 14 | Bank Commission on Domestic Fund Transfers to other banks | 0.1% of amount Min AFA 250 Max AFA 5000 0.1% of amount Min USD/EUR 5 Max USD/EUR 100 |

