

5-3-2-1-	Returned Office Cheques Insufficient Funds Commission (not issued by CAB)			Flat amount for each cheque, according to the following:					-	Returned cheques due to technical reasons	-	Commission will be debited on returned checks due to insufficient balance and/or closed account It is debited in case the beneficiary request to stamp the cheque. The commission is debited from the drawer only if there is an existing account. The commission is debited from the beneficiary if the drawer's account is closed
		Flat_JOD (20)	-	Returned cheque for the first time							-	
		Flat_JOD (40)	-	The check returned for the second time or more regardless of whether the check is the same or not							-	The commission is collected through the ONUS system at the rate of (20,000) dinars for the check returned for the first time and (40) for the check returned for the second time, regardless of the check number.
6-3-2-1-	Inward Returned Cheques Technical Reasons Commission (Debited on PAY Account)								-	Checks deposited in customer accounts and returned by other banks (ECC)	-	
	3	Missing / Old Date									-	
	4	Amount in words and figures do not match									-	
	5	Unmatched Signature(s)									-	Only for incoming checks and debited to the drawer's account
	6	Missing Signature(s)	Flat_JOD (2)	flat amount for each check.							-	
	10	Alteration Unauthorized									-	
	16	Missing Print or Stamp Witness									-	
	20	Currency Missing									-	
	31	Basic Data Missing									-	
7-3-2-1-	Returned check settlement commission	Flat_JOD (10)		flat amount for each check.							-	
8-3-2-1-	ECC Cheques for Collection Commission	Flat_JOD (0.50)	-	Commission amount according to collection period as follows:					-	Checks issued to Cairo Amman Bank	-	The authority to exempt from this commission is within the concerned credit facilities department.
		Flat_JOD (1)	-	Checks collected from (1) day - (180) days							-	
		Flat_JOD (1.50)	-	Checks collected from (181) - (360) days							-	
		Flat_JOD (2)	-	Checks collected from (361) days - (720) days							-	
		Flat_JOD (2.5)	-	Checks collected from (721) days - (1080) days							-	
			-	Checks collected from (1081) days or more							-	
9-3-2-1-	ONUS Cheques for Collection Commission	Flat_JOD (0.50)	-	flat amount for each check.					-	Checks issued to the order of Cairo Amman Bank	-	The authority to exempt from this commission is within the concerned credit facilities department.
			-	Checks deposited for collection in JOD							-	
10-3-2-1-	Retrieval Cheques for Collection Commission	Flat_JOD (0.50)	-	flat amount for each check.					-	Checks issued to the order of Cairo Amman Bank	-	The authority to exempt from this commission is within the concerned credit facilities department.
			-	retrievable checks deposited for collection in JOD							-	
4-2-1-										FCY Cheques Commission / checks drawn on Cairo Amman Bank and local banks		
1-4-2-1-	Checkbook Issuance Commission	Flat_JOD (2)	-	Flat amount for each checkbook as follows:							-	The checkbook is not given to clients who are prohibited from dealing with them.
		Flat_JOD (3)	-	Checkbook (10 Cheques)							-	The minimum account balance is JOD (250)
		Flat_JOD (4)	-	Checkbook (25 Cheques)							-	
		Flat_JOD (4)	-	Checkbook (40 Cheques)							-	
		Flat_JOD (4)	-	Checkbook (10 Cheques)							-	
		Flat_JOD (6)	-	Checkbook (25 Cheques)							-	
		Flat_JOD (8)	-	Checkbook (40 Cheques)							-	
	Checkbook Issuance Commission signature									Signature clients are exempted from the commission for issuing (2) 25-sheet check books annually		
2-4-2-1-	Manager Cheques Commission in FCY by Debiting FCY account	0.125%Ratio	-	The issuance commission is calculated based on the value of the check.		JOD (5)	JOD (35)				-	Issuance commission + check reinforcement commission is collected according to the approved ceilings mentioned in this table
		Flat_JOD (7)	-	Issuance commission							-	
			-	Flat amount for each check							-	
			-	Check reinforcement commission/according to approved ceilings							-	
3-4-2-1-	Manager Cheques Commission in FCY by Debiting JOD account	0.125%Ratio	-	The issuance commission is calculated on the value of the check.		JOD (5)	JOD (35)				-	Issuance commission + check reinforcement commission+ exchange commission rate according to the approved ceilings shown in the list at the end of the commission table
		JOD (7)	-	Issuance commission							-	
		0.5%Ratio	-	Check reinforcement commission/according to approved ceilings							-	
			-	Exchange rate commission							-	
4-4-2-1-	stop Cheque payment Commission	Equivalent to JOD (10)	-	The commission is debited for each check separately.					-	Buy back of a sold check (cancellation of a check)	-	check stop commission+ correspondent bank commission shall be calculated and debited as mentioned
		USD (75)	-	Stop commission							-	for checks less than USD (100)the commission will be check stop commission + SWIFT fees JOD (7) instead of the commission of our correspondent bank BONY.
		USD (25)	-	correspondent bank Commission(Bank of New York)							-	
		GPB (20)	-	Correspondent bank commission (our correspondents in USD)							-	
		JOD (20)	-	Correspondent bank commission (our correspondents in GBP)							-	
			-	Correspondent bank commission (other than the above)							-	
5-4-2-1-	Returned checks Commission Reason insufficient fund	Equivalent to JOD (20)	-	Flat amount per check, as follows:					-	Checks returned for technical reasons	-	Debited to the drawer's account
		Equivalent to JOD (40)	-	Check returned for the first time							-	
			-	The check returned for the second time							-	
6-4-2-1-	Cheques for Collection Commission (postdated payment).	Equivalent to JOD (0.50)	-	flat amount per check.							-	The authority to exempt from this commission is within the concerned credit facilities department.
			-	Checks deposited for collection in foreign currency locally (House Check) and checks drawn on local banks.							-	
7-4-2-1-	Retrieval Cheques for Collection Commission (postdated payment).	Equivalent JOD (0.50)	-	flat amount per check.							-	The authority to exempt from this commission is within the concerned credit facilities department.
			-	Retrieval checks deposited for collection in foreign currency locally (House Check) and checks drawn on local banks.							-	
5-2-1-	Power of attorney/bank authorization	Flat_JOD (5)		Flat amount per each bank authorization/power of attorney							-	Commission includes judicial power of attorney / bank authorization
6-2-1-	Stamps on bank authorization	Flat_JOD (2)		Flat amount per each bank authorization							-	Imports stamps only on bank authorization
7-2-1-	Signature authentication commission	Flat_JOD (2)		Flat amount per each signature authentication						signature client	-	The branch manager has the authority to exempt VIP customers from commission.
8-2-1-	Company Shares Subscription commission	Free									-	Unless governed by special agreements.
9-2-1-	Bill payment commission (water/electricity)		-	According to the system (E-Fawateercom)							-	
10-2-1-	Bill payment commission (Zair/Ummiah/Orange)		-	According to the system (E-Fawateercom)							-	
11-2-1-										Postage / Telephone / SWIFT Fees		
1-11-2-1-	Postage/telephone fees	Flat_JOD (2)	-	Flat amount							-	The value of postage charges + cost (if any) shall be collected
			-	Charges							-	
			-	Cost							-	
2-11-2-1-	Express Mail Delivery expenses	Flat_JOD (5)	-	Flat amount as follows:						Checks less than USD 200.00 or equivalent for a batch of checks will be Exempted from Express Mail Delivery charges	-	The fees + value cost (if any)
		Flat_JOD (25)	-	Express Mail Delivery expenses							-	
			-	Express Mail Delivery expenses for sending foreign checks							-	
			-	the cost							-	
3-11-2-1-	SWIFT charges	Flat_JOD (20)	-	Flat amount							-	
		Flat_JOD (10)	-	Letter of credit issuance							-	
			-	Any other service							-	
12-2-1-										Safety Deposit Boxes commission		
1-12-2-1-	Annual rental fee as follows:	Flat_JOD (75)		Flat amount requested per year, regardless of the branch.							-	Cairo Amman Bank customers only
	-	medium box									-	
	-	large box									-	
	-	extra large box									-	
	-	lockers									-	
2-12-2-1-	Refundable insurance	Flat_JOD (100)		Flat refundable amount for each box in addition to the annual rental commission, regardless of the branch						Cairo Amman Bank employees	-	Safety box insurance amount will be credited to the customer upon handing over the keys to CAB branch.
	-	medium box									-	
	-	large box									-	
	-	extra large box									-	
	-	lockers									-	
3-12-2-1-	Stamps on the safety box contract	Flat_JOD (1)		Flat amount per each contract							-	An amount of (3) JOD is calculated for each thousand, and since the annual rent is less than (500) JOD, the stamp fees will be (1) JOD for each copy, the bank copy and the customer copy.
4-12-2-1-	Stamps on Safert boxes authorizations	Flat_JOD (2)		Flat amount per each bank authorization							-	
5-12-2-1-	Safert boxes authorization commission	Flat_JOD (5)		Flat amount per each bank authorization							-	
13-2-1-										Account opening commission		
1-13-2-1-	Opening account commission for servants	Flat_JOD (10)		Flat amount per each account						Deposit commission in dollar currency - Electronic services commission		Provided that no other commissions are received

No. commission	Description of commission	The commission	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions	Notes
3-7-1-2-	from regional management	Flat JOD (3) Flat JOD (3)	Flat amount for each check Received cheque commission by the bank customers Received cheque commission from foreign banks	-	-		Correspondent bank Commission will be debited, if any Express mail Commission will be debited
1-1-3-							
1-1-1-3- 2-1-1-3-	Through (RTGs) - (Branches) Through (RTGs) - (Electronic channels)	JOD (7) or Equivalent to other currencies JOD (4) or Equivalent to other currencies	Lump sum for each transfer For amounts that do not exceed the ceiling set by the Central Bank of Jordan on (ACH) system. For amounts exceeding the ceiling set by the Central Bank on the (ACH) system				
	Through (RTGs) - (Branches) Through (RTGs) - (Electronic channels)	JOD (12) or Equivalent to other currencies JOD (9) or equivalent to other currencies					
		JOD (1) or its equivalent in other currencies	(RTGs) Commission covering account commission at Central Bank of Jordan for amounts transferred in foreign currency (USD/EUR/GBP)			Outward remittances less than or equivalent to USD 25,000	If the standing order amount is within the ceiling specified by the Central Bank of Jordan for the (ACH) system, and if the customer wants to transfer through the (RTGS) system, his approval must be obtained before making the transfer. The commission will be debited in advance if (CHARGES OUR) the commission will be JOD (1) if the transfer is for a salary
	Through (ACH) - (Branches) Through (ACH) - (Electronic channels) Through (ACH) - (Branches) Through (ACH) - (Electronic channels)	JOD (2) or equivalent to other currencies JOD (1.75) or equivalent in other currencies JOD (0.75) or equivalent in other currencies JOD (2.75) or equivalent in other currencies JOD (1.75) or equivalent in other currencies	Currency difference commission local beneficiary bank commission (CHARGES OUR) Issued Credit paymet order commission for amounts not exceeding (1000) currency unit of the system currencies (JOD, USD, EUR, GBP) Issued Credit paymet order commission for amounts greater than (1000) and up to (5000) currency units of the system currencies (JOD, USD, EUR, GBP)				
2-1-3- 1-2-1-3-	Through (ACH) - (Branches) Through (ACH) - (Electronic channels)	JOD (3.75) or equivalent in other currencies JOD (2.75) or equivalent in other currencies JOD (0.25) or equivalent in other currencies Equivalent to USD (5)	Issued Credit paymet order commission for amounts greater than (5000) currency units of the system currencies (JOD, USD, EUR, GBP) (ACH) Commission Covering account commission at the Central Bank of Jordan for amounts transferred in foreign currency (USD/EUR/GBP) Currency difference commission local bank beneficiary Commission if (the commission on the account of the transfer applicant) (CHARGES OUR) Up to (1000) currency units of the system currencies (JOD, USD, EUR, GBP) Greater than (1000) currency units of the system (JOD, USD, EUR, GBP)			Outward remittances less than the equivalent of USD (25,000)	The commission will be debited in advance if (CHARGES OUR) The commission will be debited in advance if (CHARGES OUR)
	Outward remittances (international)	JOD (1) or equivalent in other currencies JOD (2) or equivalent in other currencies					If there are special agreements the commissions within those agreements shall apply. ///// These instructions do not include external standing orders in foreign currencies that have been executed with OUR instructions that foreign banks requested from local banks /// Correspondent bank commission In the case of (the commission on the account of issuing the transfer) (our fees), a commission requester from the correspondent bank, except for transfers, fulfills the provisions through our correspondents in America, with a deduction of (40) US dollars
	Outward remittances	JOD (5,000) or equivalent in other currencies JOD (9,000) or equivalent in other currencies 0.25%Ratio	Outward remittance commission up to JOD (500) or its equivalent in foreign currencies Outward remittance commission of more than JOD (500) and up to JOD (5000) or its equivalent in foreign currencies Outward remittance commission of more than JOD (5000) or its equivalent in foreign currencies				The commission for the difference in the parts is collected in case the currency of the transferor's account is different from the currency of the account of the transferee
2-2-1-3 3-1-3	Internal transfers, as requested by Cairo Amman Bank clients to other customers accounts between CAB branches in Jordan		Currency difference commission The same commissions for international transfers apply				If the commission is (OUR) A lump sum commission (3.5) dollars or its equivalent in other currencies is collected if the currency of the issued transfer is (JOD/EGP/AED/SAR) A lump sum commission (9) dollars or its equivalent in other currencies is collected if the currency of the issued transfer is (EUR/USD)
4-1-3	Financial and non-financial modification/inquiry/cancellation of Outward Remittances	Flat (1) JOD	Flat amount for each transfer Currency difference commission			signature client	debited from the transfer applicant account
-1-4-1-3 2-4-1-3	Through local banks Through foreign correspondent banks	Flat JOD (3)	- commission				
						Flat JOD (10) - commission	
3-4-1-3 5-1-3 1-5-1-3	Through regional management Bank Returned issued remittances commission Through foreign correspondent banks and regional management	Flat USD (75)	Flat amount per each transfer as mentioned below: Correspondent bank commission for remittance issued through (BANK OF NEW YORK (BONY))				
		Flat USD (25) Flat EUR (50) Flat GBP (30) Flat CHF (75) Flat JOD (20) Flat JOD (2)	- Correspondent bank commission for Outward transfer in USD Correspondent bank commission for Outward transfer in EUR Correspondent bank commission for Outward transfer in GBP Correspondent bank commission for Outward transfer in CHF Correspondent bank commission for remittance issued in a currency other than the above Flat amount per transfer - commission as inward remittances commissions				
2-5-1-3	Through local banks (RTGs)	Flat JOD (2) or equivalent in other currencies Flat JOD (1) or equivalent in other currencies	Commission				in case the returned transfer is a salary transfer
3-5-1-3	Through local banks (ACH) Flat JOD (0.25) or equivalent in other currencies	Flat JOD (0.10) or equivalent in other currencies	Commission				in case the transfer is a salary transfer
2-3 -1-2-3	Inward Remittances Remittances received from foreign banks, the regional management, and the beneficiary's account at the bank's branches - Jordan						Remittances up to JOD (15)
		Flat JOD (3) or equivalent in other currencies	Up to JOD (1000) or its equivalent in foreign currencies (inward transfer commission)				

7-1-7.	Goods insurance fees for overdue documents	Flat 50 JOD							
8-1-7.	Commission for assignment of declaration of deposit	Flat 50 JOD		Flat commission for each declaration					
2-1-7. 12-1-7.	Export/ Inward Letters of Credits Advising inward L/C	Ratio From % 0.1 to % 0.2		Calculated per L/C value	Ratio 0.1%	Ratio 0.2%			For VIP customers rates are provided by related credit department separately
2-2-7.	Pre-Advise of inward L/C commission	Flat 50 JOD		Flat commission for each L/C	Minimum 75 JOD				
									Pre-Advise of inward L/C commission
3-2-7.	L/C amendment does not include increase of amount	Flat 50 JOD							
	L/C amendment including increase of amount	Ratio From % 0.1 to % 0.2		Calculated on L/C increased amount	Ratio 0.1%	Ratio 0.2%			
4-2-7. 5-2-7.	Confirming inward L/C or issuance of an IRU (irrevocable reimbursement undertaking) commission	From 0.25% to 0.5%Ratio		Calculated on L/C or IRU value each 3 months or part thereof	Minimum 75 JOD				For VIP customers rates are provided by related credit department separately
	Negotiation/Payment/handling of discrepant documents	From 0.25% to 0.375%Ratio		Calculated on L/C documents value	Ratio 0.25%	Ratio 0.375%			
6-2-7.	Accepted draft commission for inward L/C (confirmed inward L/C)	From 0.25% to 0.5%Ratio		Calculated on draft amount each 3 months or part thereof	Minimum 75 JOD	Ratio 0.5%			
7-2-7.	Transfer inward L/C to a 2nd beneficiary commission	Ratio 0.5%		Calculated on transferred L/C value	Flat 75 JOD				
8-2-7.	Reimbursement commission (CAB acting as a reimbursing bank)	Flat JOD 100		Flat JOD 100 for each claim					Paid by applicant or beneficiary based on reimbursement authorization terms
9-2-7.	L/C cancellation commission (before its expiry date)	Flat JOD 50		Flat Commission					
10-2-7.	commission for goods storage and warehousing (Bonded & Free Zone)	Flat JOD 50 + Actual Cost							Flat JOD 50 + Actual Cost
11-2-7.	Assignment of proceeds commission in favor of another party	From 0.1% to 0.2%Ratio			Ratio 0.1%	Ratio 0.2%			
12-2-7. 13-2-7.	Acceptance commission for deferred and unconfirmed L/C Commission for cancellation Unused reimbursement undertaking	Flat JOD 50 Flat JOD 50		Flat JOD 50 for each presentation Flat Commission	Minimum 75 JOD				
2-7- Letters of Guarantee 1-2-7.	Local guarantee issuance commission(except payment guarantees)	From 0.25% to 0.5%Ratio	Calculated on L/G value each 3 months		Ratio 0.25%	Ratio 0.5%			For VIP customers rates are provided by related credit department separately
2-2-7.	Outward guarantee issuance commission(except payment guarantees)	From 0.25% to 0.5%Ratio		Calculated on L/G value each 3 months	Minimum JOD 50 Ratio %0.25 or flat JOD 75 whichever higher	Ratio 0.5%			
3-2-7.	Commission for issuance of a guarantee under the strength of a counter guarantee (Foreign)	Ratio 0.25%		Calculated on L/G value each 3 months	Ratio 0.25%				Collected from the requesting bank(counter-guarantor) after referring to the FI department
4-2-7.	Commission for issuance of a local or Outward payment guarantees	From 0.25% to 10%Ratio		Calculated on L/G value each 3 months Local guarantee	Minimum JOD 100	Ratio 1%			
5-2-7.	Commission for relaying guarantees without responsibility	From 0.25% to 10%Ratio Flat JOD 100		Outward Guarantee Flat for each guarantee	Ratio 0.5%				Collected from the requesting party
6-2-7.	Commission for issuing : Shipping guarantees Endorsing delivery order / note for air freight	Letter of undertaking for customs(land freight)		Flat JOD 50 Flat commission					
7-2-7.	Delay commission for non-returned and expired guarantees with no outstanding claim(s)	Flat JOD 50							After guarantee expiry date, two weeks grace period is granted to the applicant to return the guarantee for cancellation and the applicant will be exempted from paying the commission. Otherwise, and if the instrument is not returned during that period, the applicant will be charged for flat commission of JOD 50,000 starting guarantee expiry date.
8-2-7.	Delay commission for non-returned and expired guarantees with valid outstanding claim(s)	From 0.25% to 0.5%Ratio			JOD 50				After guarantee expiry date, two weeks grace period is granted to the applicant to return the guarantee for cancellation and the applicant will be exempted from paying the commission. Otherwise, and if the instrument is not returned during that period, the applicant will be charged same as issuance commission (From % 0.25 to % 0.5) or flat of JOD 50,000 whichever higher starting guarantee expiry date.
9-2-7.	Commission of guarantee amendment that does not include increase of amount nor extend of period	Flat JOD 50		Local guarantee					
		Flat JOD 75 Flat JOD 100		Outward Guarantee Foreign					
10-2-7. 11-2-7. 13-2-7.	Commission of guarantee amendment that includes increase of amount and or extend of period Guarantee Issuance Commission at the request of CAB offshore branches Guarantee Postages			Same as issuance commission					
		Flat JOD 5		As per FI department instructions Guarantee Issuance					
		Flat JOD 5		Guarantee extension/amendment Aramex					
3-7- Bills for collection									
1-3-7. 2-3-7.	Commission for inward & outward bills for collection Commission for inward bills for collection availed and accepted drafts	From % 0.25 to % 0.375		Calculated based on collection amount	Ratio %0.25 or flat JOD 50 whichever higher	Ratio 0.375%			
		From 0.25% to 0.5%Ratio		Calculated based on draft amount for each 3 months					Flat JOD 75
3-3-7.	Commission for inward bills for collection accepted drafts	Ratio 0.125%		Calculated based on draft amount	Flat JOD 50				
4-3-7.	Commission for sending outward bills for collection or handing over inward bills for collection free of payment	Flat JOD 50		Flat Commission					
5-3-7.	Returning documents for non-payment/non-acceptanc	Flat JOD 50		Flat Commission					
6-3-7.	Commission for transferring documents to another bank	Flat JOD 50		Flat Commission for each document					
7-3-7.	Commission for amending bills for collection	Flat JOD 50		Flat Commission for each document					
8-3-7. B-3-7. 8 commissions to strengthen checks issued in foreign currency table	Correspondent Bank's charges and commissions			As per Correspondent Bank's covering letters and Correspondences					
No. commission 1-8	Drawee bank check, Bank of New York, NY	The commission (3,000) JD	1\$ to \$10000	The minimum value of the check to meet the commission the currency		USD			

