

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission			minimum	maximum	Exceptions		Notes					
1. Accounts / Deposits															
1-1- monthly commissions															
1.1.1.	Mazaya Commission	Flat JOD 1	Flat per Salary transfer			zero	JOD 1	-	Deduction from salary in return for loan installments	-	Insurance value JOD 1,500 as of 12/2021.				
								-	Customers who receive rewards, incentives and allowances	-	Participation in the program is not mandatory.				
								-	Customers whose salaries are JOD 15 or less	-					
								-	Customers under 18 and over 70 years old. The maximum age to join the program is (65) years	-					
								-	Customers whoes salaries are credited to Sundries accounts, suspense accounts , settelment accounts						
								-	Pensions for minor heirs of retirees	-	The commission is debited once per month regardless of the number of salaries transferred to the customer and regardless of whether the customer is a borrower or not.				
								-	Customers with precautionary attachment						
								-	Cairo Amman Bank employees						
								-	Customers who do not want to have the service						
2-1-1	Minimum balance Commission	(1) JOD	Flat amount deducted from each account on the last day of the month					-	Time Deposit Accounts	-	The minimum accepted balance to open Time deposite account is JOD 5000 or its equivalent in foreign currencies.No interest will be paid if the Time deposit account is less than JOD 5000				
			-	JOD Current accounts if the balance below (100) JD.				-	CABFX clients	-	The minimum allowed for the creation account is subject to notice (500) Denarau equivalent in foreign currencies.				
		Equivalent to (1) JOD	-	Current accounts in foreign currencies if the balance below the equivalent of JOD (100).				-	Salary tranfer accounts	-	Accounts in foreign currencies do not reveal the value of the commission				
		(1) JOD		Notice accounts in JOD currency , if the balance below JOD (200)				-	Accounts with precautionary attachment	-	Does not disclose subject to the notice of the value of commission accounts				
								-	Loan accounts						
		(1) JOD		Notice accounts in JOD currency , if the balance below JOD (200)				-	Sub- Agents of Western Union Money transfers						
		Equivalent to (1) JOD	-	Notice accounts in foreign currency , if the balance below the equivalent of JOD (200)				-	Cairo Amman Bank employees						
		(1) JOD	-	Deceaseds JOD Current accounts if the balance is less than JOD 25				-	The current accounts for thoes customers who have Time deposit account and/ or Notice account with non-zero balance						
		Equivalent to (1) JOD	-	Deceaseds Current accounts in foreign currencies if the balance is less that the equivalent of JOD 25				-	Saving Accounts in all currencies						
										LINC accounts					
										Dormant checking accounts commission					

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission			minimum	maximum	Exceptions		Notes			
3.1.1.	Salary transfer Commission	Flat JOD (1)	Monthly Flat commission debited for each salary transferred					-	Salary deduction transfer				
								-	Jordan Armed Forces				
								-	public security				
		Flat JOD (2)	-	Casual Daily Workers salaries transferred from UNRWA (special agreement with UNRWA)				-	Civil Defense				
		Flat JOD (3)	-	Royal grant admission (Army and Education Grants)				-	Air Force		Royal Grants debited as follows:		
								-	Electrical Equipment Industry	-	JOD (1)	for the first semester / October	
								-	Transportation allowance	-	JOD (1)	for the second semester / January	
				-	Thirteenth, fourteenth, fifteenth and sixteenth salaries	-	JOD (1)	for the summer semester					
		Flat JOD (1)	The amount transferred from the Ministry of Higher Education to the student (counter or to the card account)						-	GroupCairo Amman Bank employees			
						-	Extra work and rewards						
						-	LINC client accounts						
4-1-1	Dormant account commission	Flat JOD (2)	Monthly flat amount debited on the last day of the month				Maximum limit of JOD 6 on all customer accounts	-	All kinds of credit facilities	-	Current accounts: After entering dormancy stage (12) months from the date of the last financial transaction excluding interest and commissions transactions.		
								-	Cash Insurance				
		-	Companies under liquidation	-	Savings Accounts: After entering dormancy stage (24) months from the date of the last financial transaction excluding interest and commissions transactions.								
		-	Pre-establishing companies										
		-	Savings accounts of all kinds and in all currencies										
		Equivalent to JOD (2)	-	Current accounts, Notice accounts, Time deposite accounts (foreign currencies)						LINC accounts (including current accounts, notice accounts and time deposit accounts)	-	Notice and Time Deposit accounts : after entering dormancy stage (36) months from the date of the last financial transaction . excluding interest and commissions transactions.	
							the main bank account						

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions		Notes			
10-1-1	Basic Bank Account	Issuance of an ATM card	free						Subject to the instructions of the Central Bank of Jordan			
		Automated banking services commission	free									
		Deposit commision (cash/cheques) through branches	Flat JOD (0.5)		According to the available balance and up to a maximum of two withdrawals per month		500 fils is collected for each deposit transaction after exceeding maximum number of transactions and declared to the customer./Exemption in case the customer does not have an ATM card (based on the bank's decision) or in case the ATM machine is out of service/Exemption in case of exceeding the daily withdrawal limit set by the bank from the ATM.					
		Cash withdrawal service through the branch	free		According to the available balance and up to a maximum of two withdrawals per month		500 fils will be charged for each withdrawal after exceeding the maximum number of transactions.					
		Cash withdrawal service through ATM	free		According to the available balance and without limits on the number of operations.		Except for the specified commission when the customer uses other Bank's ATM.					
		Bank transfer services	Incoming and outgoing remittances, with a maximum of two transactions for each remittance type.	With the same lump-sum commissions from other types of accountants, according to the instructions in force in particular.								
			Transfers received from the Royal Court, the National Aid fund, a governmental or military authority, or an international aid institution accredited by the Ministry of Social Development.	free								
			Access to electronic banking services for account management and electronic payment.	free	With the same commissions paid from other types of accounts, according to the instructions in force in particular.			According to the available balance without limits on the number of operations.				
		Account Balance	None	None			None	The maximum limit for the account balance is 700 Jordanian dinars, and in the event that the customer recieves transers for a consecutive period of more than 6 months leading to exceeding the specified ceiling, the bank will convert from main account to an regular account.				

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No. commission	Description of commission			Commission Amount	The method of calculating commission and accounts subject to commission			minimum	maximum	Exceptions		Notes					
3-2-2-1-	Account statement printing commission				Flat amount as follows:								Commission does not include periodic/monthly statements				
				Free	Periodic state-ments for the agreed period												
				Flat JOD (0.25)	-	Individuals: A statement for a period of less than one year, and it can be printed by the branch, for each page							Signature Clint	-			
				Flat JOD (0.25)	-	Companies: A statement for a period of less than one year, and it can be printed by the branch for each page											
				Flat JOD (0.50)	-	Individuals: a historical statement for a period of more than one year, and it can be printed by the branch for each page											
				Flat JOD (0.50)	-	Companies: a historical statement for a period of more than one year, and it can be printed by the branch for each page											
4-2-2-1	Requesting a specific video for an ATM commission			Flat JOD (5)	Flat amount for each request												
3.2.1	Commission for Cheques in Jordanian dinars / Cheques drawn on Cairo Amman Bank and local banks																
1-3-2-1-	Checkbook Issuance Commission cab&linc				Flat amount for each checkbook as follows:							-	The checkbook is not given to clients who are prohibited from dealing with them.				
				Flat JOD (2)	-	Checkbook (10 Cheques)							-	The minimum account balance is JOD (250)			
				Flat JOD (3)	-	Checkbook (25 Cheques)											
				Flat JOD (4)	-	Checkbook (40 Cheques)											
	Checkbook Issuance Commission signature			Flat JOD (4)	Checkbook (10 Cheques)						Signature clients are exempted from the commission for issuing (2) 25-sheet check books annually						
				Flat JOD (6)	Checkbook (25 Cheques)												
				Flat JOD (8)	Checkbook (40 Cheques)												
2-3-2-1-	Manager Cheque issuance commission			Flat JOD (5)	Flat amount for each cheque issuance					-	The accounts of the deceased when the request is issued by the Sharia judge						
										-	Salaries that are deposited in braches sundries accounts and exceeded the legal period, a certified cheque issued to the salary transfer authority						
3-3-2-1-	Stop cheque payment request commission				Flat amount for each request					-	Checks stopped due to loss or theft		-	the commission is collected if the stopping check as per the drawer request, whether in return for withholding the amount of the check or not. (reason 18)			
				Flat JOD (10)	-	Single cheque					-	Checks stopped due to judicial seizure					
				Flat JOD (2)	-	Stop a group of cheques (for each cheque)											
		Commission for a check/checks under a security report.			Flat JOD (5)	Regardless of the type of currency											
4-3-2-1-	Inward returned Cheques insufficient Funds Commission				Flat amount for each cheque as follows:					-	Returned cheques due to technical reasons		-	The commission is debited from the drawer only if there is an existing account.			
				Flat JOD (20)	-	Returned cheque for the first time							-	The commission is debited from the beneficiary if the draw-ers account is closed			
				Flat JOD (40)	-	The check returned for the second time or more regardless of whether the check is the same or not											
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 insuffi- cient balance and/or closed account			
												-	It is debited in case the beneficiary request to stamp the cheque.				
				Flat JOD (20)	-	Returned cheque for the first time							-	The commission is debited from the drawer only if there is an existing account.			
				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 debited from the beneficiary if the draw-ers account is closed			
												-	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.				

No. commission	Description of commission		Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions		Notes					
6-3-2-1-	Inward Returned Cheques Technical Reasons Commission (Debited on PAY Account)		Flat JOD (2)	flat amount for each check.				-	Checks deposited in customer accounts and returned by other banks (ECC)			Only for incoming checks and debited to the drawer's account			
	3	Missing / Old Date						-	Checks deposited in customer accounts and returned through (ONUS) system	-					
	4	Amount in words and figures do not match													
	5	Unmatched Signature(s)													
	6	Missing Signature(s)													
	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			Commission amount according to collection period as follows:				-	Checks issued to Cairo Amman Bank		-				
			Flat JOD (0.50)	-	Checks collected from (1) day - (180) days										
			Flat JOD (1)	-	Checks collected from (181) - (360) days										
			Flat JOD (1.50)	-	Checks collected from (361) days - (720) days										
			Flat JOD (2)	-	Checks collected from (721) days - (1080) days										
			Flat JOD (2.5)	-	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		-				
				-	Checks deposited for collection in JOD										
10-3-2-1-	Retreival Cheques for Collection Commission		Flat JOD (0.50)	flat amount for each check.				-	Checks issued to the order of Cairo Amman Bank		-				
				-	retrievable checks deposited for collection in JOD										
10-3-2-1-	Commission on a check/checks under a security report		Flat JOD (5)												
4-2-1-	FCY Cheques Commission / checks drawn on Cairo Amman Bank and local banks														
1-4-2-1-	Checkbook Issuance Commission			Flat amount for each checkbook as follows:						-	The checkbook is not given to clients who are prohibited from dealing with them.				
			Flat JOD (2)	-	Checkbook (10 Cheques)						-	The minimum account balance is JOD (250)			
			Flat JOD (3)	-	Checkbook (25 Cheques)										
	Flat JOD (4)	-	Checkbook (40 Cheques)												
	Checkbook Issuance Commission signature		Flat JOD (4)		Checkbook (10 Cheques)				Signature clients are exempted from the commission for issuing (2) 25-sheet check books annually						
			Flat JOD (6)		Checkbook (25 Cheques)										
Flat JOD (8)				Checkbook (40 Cheques)											
2-4-2-1-	Manager Cheques Commission in FCY by Debiting FCY account			The issuance commission is calculated based on the value of the check.						-	Issuance commission + check reinforcement commission is collected according to the approved ceilings mentioned in this table				
			0.125%Ratio	-	Issuance commission	JOD (5)	JOD (35)								
				Flat amount for each check											
			Flat JOD (7)	-	Check reinforcement commission/according to approved ceilings						-				
3-4-2-1-	Manager Cheques Commission in FCY by Debiting JOD account			The issuance commission is calculated on the value of the check.						-	Issuance commission + check reinforcement commission+ exchange commission rate according to the approved ceilings shown in the list at the end of the commission table				
			0.125%Ratio		Issuance commission	JOD (5)	JOD (35)								
			JOD (7)		Check reinforcement commission/according to approved ceilings					-					
			0.5%Ratio		Exchange rate commission										

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4-4-2-1-	stop Cheque payment Commission		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			
		Equivalent to JOD (10)		Stop commission									
		USD (75)		correspondent bank Commission(Bank of New York)						-	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 (our correspondents in USD)									
		GPB (20)		Correspondent bank commission (our correspondents in GBP)									
		JOD (20)		Correspondent bank commission (other than the above)									
5-4-2-1-	Returned checks Commission Reason insufficient fund		Flat amount per check, as follows:				-	Checks returned for technical reasons	-	Debited to the drawers account			
		Equivalent to JOD (20)	-	Check returned for the first time									
		Equivalent to JOD (40)	-	The check returned for the second time									
6-4-2-1-	Cheques for Collection Commission (postdated payment).		flat amount per check.						-				
		Equivalent to JOD (0.50)	-	Checks deposited for collection in foreign currency locally (House Check) and checks drawn on local banks.									
7-4-2-1-	Retreival Cheques for Collection Commission (postdated payment).		flat amount per check.						-				
		Equivalent JOD (0.50)	-	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 clint	-				
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 (Zain/Umniah/Orange)												
		-	According to the system (E-Fawateercom)										
11-2-1-	Postage / Telephone / SWIFT Fees												
1-11-2-1-	Postage/telephone fees		Flat amount						-	The value of postage charges + cost (if any) shall be collected			
		Flat JOD (2)	-	Charges									
			-	Cost									
2-11-2-1-	Express Mail Delivery expenses		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 (5)	-	Express Mail Delivery expenses									
		Flat JOD (25)	-	Express Mail Delivery expenses for sending foreign checks									
			-	the cost									
3-11-2-1-	SWIFT charges		Flat amount										
		Flat JOD (20)	-	Letter of credit issuance									
		Flat JOD (10)	-	Any other service									

No. commission	Description of commission			Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions		Notes		
12-2-1-	Safety Deposit Boxes commission												
1-12-2-1-	Annual rental fee as follows:			Flat amount requested per year, regardless of the branch					-	Cairo Amman Bank customers only			
	-	small box	Flat JOD (75)										
	-	medium box	Flat JOD (100)										
	-	large box	Flat JOD (150)										
	-	extra large box	Flat JOD (200)										
	-	lockers	Flat JOD (250)										
2-12-2-1-	Refundable insurance			Falt refundable amount for each box in addition to the annual rental commission, regardless of the branch			Cairo Amman Bank employees		signature clint	Safety box insurance amount will be credited to the customer upon handing over the keys to CAB branch.			
	-	small box	Flat JOD (100)										
	-	medium box	Flat JOD (125)										
	-	large box	Flat JOD (175)										
	-	extra large box	Flat JOD (225)										
	-	lockers	Flat JOD (275)										
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			
2-13-2-1-	charities opening account commission		Flat JOD (100)	Flat amount per each account					International and/or local organizations contracting with the bank under agreements to issue prepaid cards for specific purposes and according to the agreement signed between the bank and the organization				
14-2-1-	Other Services Commission												
1-14-2-1	Correspondent bank enhancement balance request		Flat JOD (50)	Flat amount per each request									
1-14-2-2	CRIF query commission at the request of the client		Flat JOD (2)	In case of requesting facilities from the bank.					Only retail customers and through electronic channels				
3.1-Financial Transactions commissions													
1-3-1-	Cash withdrawal Commission												
1-1-3-1-	Cash withdrawals using a MasterCard card (Credit)		4%	-	The commission is calculated on the amount withdrawn.	Flat JOD (5)							
2-1-3-1-	Cash withdrawal commission using a MasterCard (Debit) card outside Jordan		Flat JOD (2)	-	Flat amount for each withdrawal transaction								
				exchange rate commission is calculated on the withdrawn amount using the MasterCard (Debit) card outside Jordan.									
				Currency difference commission									
3-1-3-1-	Cash withdrawal commission using a MasterCard (Debit) in Jordan through an ATM machine of another bank / JONET		Flat JOD (1)						Exemption of the first cash withdrawal movement of each month				

No. commission	Description of commission			Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions		Notes			
4-1-3-1-	Cash withdrawal on counter commission			Flat JOD (0.50)	flat amount for each cash withdrawal transaction	According to the available balance and up to a maximum of two withdrawals per month		-	Students who receive Grants				
								-	Accounts with a protection code that prevents withdrawals transactions using an ATM card.	-	The cash withdrawal commission is not debited if the ATM malfunctions, and the Head of tellers shall sign the withdrawal receipt to approve that.		
								-	Customers transferring only specific amount from salary /Cash withdrawal using bank authorization	-	The system is debeting the commission automatically		
								-	500 fils is collected for each deposit transaction after exceeding maximum number of transactions and declared to the customer				
								-	Customers who are not eligible to issue/hold an ATM card				
								-	Cash withdrawal transactions that will reveal the customers account				
								-	Exemption in case the customer does not have an ATM card (based on the banks decision) or in case the ATM machine is out of service/Exemption in case of exceeding the daily withdrawal limit set by the bank from the AT				
								-	Withdrawals from the account in foreign currency.				
								-	Customers who don't have MasterCard Card (Debit).				
								-	Royal Medical services employees upon withdrawal of incentives only, which are disbursed in months (January/May/September)				
2-3-1-	Recalculation of deposit interest				Time Deposit and credit facilities terms and provisions No (14/2002) dated 15/2/2002 shall be applied					In order for the customer to withdraw his deposit, and she confirms that she is verifying this, its maturity, the policy is calculated as follows: (The part withdrawn from the deposit * the upper limit of the question about wiping from the drawee on the drawee), the drawee (2%), the period of the withdrawn deposit). The site does not lose the customer any amount of the deposit tied up.			
3.3.1	Cash Deposit Commission												
3-3-1-	Foreign Currency Cash Deposit Commission			new edition	0.25%Ratio	University fees in foreign currency (except for the old US dollar, the specified commission is deducted)					The Treasury Department has the right to refuse a deposit of the old dollar in the event of inability to ship		
				old edition	0.30%Ratio								
4-3-1-	Currency exchange commission on selling foreign currency against JOD				0.3%Ratio	The commission is calculated on the amount sold in foreign currency					-		
5-3-1-	Currency exchange commission on selling/buying foreign currencies against foreign currencies			0.25%Ratio	The commission is calculated on the amount sold in foreign currency						-		
											-	the exchange rate will be provided daily by Treasury department	
6-3-1-	Currency exchange commission on buying foreign currency against JOD			0.25%Ratio	The commission is calculated on the amount purchased in foreign currency						-		
											-	the exchange rate will be provided daily by Treasury department	
7-3-1-	Paying E-fawateercom services commission over the counter			Flat JOD (1)	flat amount per each payment transaction								

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3-1-1-2-	Received from the regional management (West Bank)		Flat amount for each check									
		Flat JOD (4)	-	commission			-	Stock Dividend Checks				
4-1-1-2-	Received from foreign correspondent banks		Calculated on the chek amount									
		Ratio (0.125%)	-	Commission for checks exceeding the equivalent of USD (500)	Flat JOD (10)	Flat JOD (70)	-	Stock Dividend Checks				
		Flat JOD (5)	-	Commission for checks less than the equivalent of USD (500)								
			Flat amount									
		Flat JOD (10)	-	SWIFT fees								
2.1.2	Collection of Inward checks drawn on Cairo Amman Bank customers - West Bank branches											
1-2-1-2-	Received from local banks		Flat amount per each check									
		Flat JOD (6)	-	commission								
		Flat JOD (1)	-	RTGS								
2-2-1-2-	Deposited in the customer's account on the counter through CAB branches		Flat amount per each check									
		Flat JOD (3)	-	commission								
		Flat JOD (3)	-	Mail fees								
3-2-1-2-	Cheque cashing on counter through CAB branches using Fax		Flat amount per each check									
		Flat JOD (5)	-	commission								
		Flat JOD (2)	-	Fax fee								
4-2-1-2-	Received from foreign correspondent banks	Ratio (0.125%)	-	Commission for checks exceeding the equivalent of USD (500)	JOD (10)	JOD (70)						
		Flat JOD (5)	-	Commission for checks less than the equivalent of USD (500)								
			Flat amount									
		Flat JOD (10)	-	SWIFT fees								
3.1.2	Collection of Inward cheques drawn on Cairo Amman Bank accounts											
1-3-1-2-	Outside the clearing session (from local banks)		Flat amount for each cheque									
		Flat JOD (4)	-	commission					-	Deducted from the check amount , so that the amount of the check is sent to the local bank minus the commission amount and CBJ commission		
		Flat JOD (1)	-	RTGS								
2-3-1-2-	Received from the regional management (West Bank)		Flat amount for each cheque									
		Flat JOD (4)	-	commission								
3-3-1-2-	Received from foreign correspondent banks		Calculated on the received cheque amount									
		Ratio (0.125%)	-	Commission for cheques exceeding the equivalent of USD (500)	JOD (10)	JOD (70)						
		Flat JOD (5)	-	Commission for cheques less than the equivalent of USD (500)								
			Flat amount									
		Flat JOD (10)	-	SWIFT fees								
4-1-2-	Collection of cheque drawn on local bank customers											
1-4-1-2-	Off ECC clearing session in JOD as a result of not reading MICR line information		Flat amount									
		0	-	commission								
		0	-	Postage fees								
2-4-1-2-	Outside the clearing session in JOD and foreign currencies (deposited for collection in the customer's account on counter through Cairo Amman Branches)		Flat amount for each check									
		Flat JOD (3)	-	commission								
		Flat JOD (3)	-	Mail fees								

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3. Remittances										
No. commission	Description of commission	The commission	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions		Notes		
1-3- Outward remittance										
1-1-3-	Outward remittances to Local Banks (Standing Orders)									
1-1-1-3-	Through (RTGs) - (Branches)		Lump sum for each transfer					-	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 -	
		JOD (7) or Equivalent to other currencies	For amounts that do not exceed the ceiling set by the Central Bank of Jordan on (ACH) system.							
					0.50%					
					-					
	Through (RTGs) - (Electronic channels)	JOD (4) or Equivalent to other currencies								
	Through (RTGs) - (Branches)	JOD (12) or Equivalent to other currencies	For amounts exceeding the ceiling set by the Central Bank on the (ACH) system							
	Through (RTGs) -(Electronic channels)	JOD (9) or equivalent to other currencies								
		JOD (1) or its equivalent in other currencies		(RTGs) Comission						
		JOD (5) or equivalent to other currencies	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		
			Currency difference commission					The commission will be debited in advance if (CHARGES OUR)		
JOD (2) or equivalent to other currencies		local beneficiary bank commission (CHARGES OUR)					the commission will be JOD (1) if the transfer is for a salary			

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions			Notes			
2-1-1-3-	Through (ACH) - (Branches)	JOD (1.75) or equivalent in other currencies	Issued Credit paymet order commission for amounts not exceeding (1000) currency unit of the system currencies (JOD, USD, EUR, GBP)									
	Through (ACH) - (Electronic channels)	JOD (0.75) or equivalent in other currencies										
	Through (ACH) - (Branches)	JOD (2.75) or equivalent in other currencies	Issued Credit paymet order commission for amounts greater than (1000) and up to (5000) currency units of the system currencies (JOD, USD, EUR, GBP)									
	Through (ACH) - (Electronic channels)	JOD (1.75) or equivalent in other currencies										
	Through (ACH) - (Branches)	JOD (3.75) or equivalent in other currencies	Issued Credit paymet order commission for amounts greater than (5000) currency units of the system currencies (JOD, USD, EUR, GBP)									
	Through (ACH) - (Electronic channels)	JOD (2.75) or equivalent in other currencies										
		JOD (0.25) or equivalent in other currencies	(ACH) Commission									
		Equivalent to USD (5)	Covering account commission at the Central Bank of jordan for amounts transferred in foreign currency (USD/EUR/GBP)					Outward remittances less than the equivalent of USD (25,000)				
			Currency difference commission									
			local bank beneficiary Commission if (the commission on the account of the transfer applicant) (CHARGES OUR)									
		JOD (1) or equivalent in other currencies	Up to (1000) currency units of the system currencies (JOD, USD, EUR, GBP)						The commission will be debited in advance if (CHARGES OUR)			
		JOD (2) or equivalent in other currencies	Greater than (1000) currency units of the system (JOD, USD, EUR, GBP)						The commission will be debited in advance if (CHARGES OUR)			
2-1-3-	Outward remittances (international)											
1-2-1-3-	Outward remittances	JOD (5.000) or equivalent in other currencies	Outward remittance commission up to JOD (500) or its equivalent in foreign currencies						If there are special agreements the commissions within those agreements shall apply			
		JOD (9.000) or equivalent in other currencies	Outward remittance commission of more than JOD (500) and up to JOD (5000) or its equivalent in foreign currencies						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			
		0.25%Ratio	Outward remittance commission of more than JOD (5000) or its equivalent in foreign currencies		JOD (69) or its equivalent in other currencies				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 (25) US dollars			
		JOD (1)	SWIFT fees , flat amount for each tranfer			-			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			
			Currency difference commission									
2-2-1-3	Outward remittances(BUNA)		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)			

No. commission	Description of commission			Commission Amount	The method of calculating commission and accounts subject to commission				minimum	maximum	Exceptions			Notes			
3-1-3	Internal transfers, as requested by Cairo Amman Bank clients to other customers accounts between CAB branches in Jordan																
				Flat (1) JOD	Flat amount for each transfer							signature clint		debited from the transfer applicant account			
					Currency difference commission												
4-1-3	Financial and non-financial modification/inquiry/cancellation of Outward Remittances																
-1-4-1-3	Through local banks			Flat JOD (3)													
					-	commission											
2-4-1-3	Through foreign correspondent banks																
				Flat JOD (10)	-	commission											
					Flat amount per each transfer as mentioned below:												
				Flat USD (75)	-	Correspondent bank commission for remittance issued through (BANK OF NEW YORK (BONY))											
				Flat USD (25)	-	Correspondent bank commission for Outward transfer in USD											
				Flat EUR (50)	-	Correspondent bank commission for Outward transfer in EUR											
				Flat GBP (30)	-	Correspondent bank commission for Outward transfer in GBP											
				Flat CHF (75)	-	Correspondent bank commission for Outward transfer in CHF											
				Flat JOD (20)	-	Correspondent bank commission for remittance issued in a currency other than the above											
3-4-1-3	Through regional management			Flat JOD (2)	Flat amount per transfer												
					-	commission											
5-1-3	Bank Returned issued remittances commission																
1-5-1-3	Through foreign correspondent banks and regional management				as inward remittances commissions												
2-5-1-3	Through local banks (RTGs)			Flat JOD (2) or equivalent in other currencies	Commission												
				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	Commission												
				Flat JOD (0.10) or equivalent in other currencies	Commission									in case the transfer is a salary transfer			

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions			Notes			
2-3	Inward Remittances											
-1-2-3	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)									
		Flat JOD (5) or equivalent in other currencies	More than JOD (1000) and up to JOD (5000) or its equivalent in foreign currencies (inward transfer commission)									
		Flat JOD (7) or equivalent in foreign currencies	More than JOD (5000) or its equivalent in foreign currencies (inward transfer commission)									
			Currency difference commission									
			Correspondent bank commission (if any)									
2-2-3	Inward Remittances from foreign banks and regional management and the beneficiary's account in a local bank											
			Outward remittance commission (RTGs) or (ACH) depending on the amount									referred to commission item No. (1-1-3)
			Correspondent bank commission (if any)									
		Equivalent to USD (15)	Covering CAB account commission at the Central Bank of Jordan for amounts transferred in foreign currency (dollars / euros / pounds sterling) inward remittances in foreign currency less than the equivalent of USD (25,000)				Remittances in foreign currency less than the equivalent of USD (25,000)					
3-2-3	Inward Remittances from foreign banks and the beneficiary's account in the West Bank		The commission for outward (international) remittances, according to the amount, shall be collected								If there are special agreements the commissions within those agreements shall apply	
			Correspondent bank commission (if any)									
4-2-3	Inward Remittances received from foreign banks the regional management , and the beneficiary has an account in a foreign bank		The commission for outward (international) remittances, according to the amount, shall be collected							-	If there are special agreements the commissions within those agreements shall apply	
			Correspondent bank commission (if any)				-					
5-2-3	Inward transfers received from the Central Bank for Individual savings bonds, whether the account is at the bank's branches in Amman or WestBank	Flat JOD (2)	Inward transfer commission							-		
6-2-3	Inward remittance received from Cairo Bank - Cairo	Flat USD (3) or equivalent	The beneficiary is one of Cairo Amman Bank branches - West Bank							-		
		Flat USD (5) or equivalent	the beneficiary ia at one of the local banks									
				Currency difference commission								
-3-3	Standing Orders - Local Banks											
-1-3-3	RTGS	Flat (2) JOD	Inward standing order on other inward standing ordrs commission					Remittances from the National Aid Fund				
		Flat (1) JOD	Inward standing order on other inward salaries standing ordrs commission					Inward remittances from The Royal Hashemite Court			maximum for first (3) salaries standing orders (monthly) from the same entity, and then an amount of JOD (1) for each additional salary after that, regardless of the entity	

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions		Notes	
-2-3-3	ACH	Flat (1) JOD	inward credit standing order up JOD (1000)				Inward Remittances from the National Aid Fund		if an additional commission is debited on the beneficiary account due to a mistakein (PURPOSE GROUP), the difference in the commission amount will be credited to the clients account.
		Flat (2) JOD	inward credit standing order greater than JOD (1000)				Inward remittances from The Royal Hashemite Court		
		Flat (1) JOD	inward credit standing order (Salaries)						maximum for first (3) salaries standing orders (monthly) from the same entity, and then an amount of JOD (1) for each additional salary after that, regardless of the entity
-3-3-3	(BULKS PAYMENTS) commission (eg salaries, dividends, etc.)								Debited from the customer that request the transfer
	ACH	Flat JOD (1) or equivalent in foreign currencies	Less than 10 payment orders (a commission for each payment order in one file (per beneficiary)						The commission for payment orders is calculated according to the ACH system, item number 2-1-1-3
		Flat JOD (10) or equivalent in foreign currencies	From (10) to (29) payment orders						If there are special agreements the commissions within those agreements shall apply
		Flat JOD (20) or equivalent in foreign currencies	From (30) to (1000) payment orders						
		Flat JOD (30) or equivalent in foreign currencies	More than (1000) payment orders and up to (5000) payment orders						
		Flat JOD (40) or equivalent in foreign currencies	More than (1000) payment orders and up to (1000) payment orders						
		Flat JOD (50) or equivalent in foreign currencies	More than (10000) payment orders and up to (100000) payment orders						
		Flat JOD (60) or equivalent in foreign currencies	More than (100000) payment orders						
-4-3-3	Direct Debit Commission								
	ACH	Flat (1) JOD	Outward Direct Debit				Inward transfers from National Aid Fund		if an additional commission is debited on the beneficiary account due to a mistakein (PURPOSE GROUP), the difference in the commission amount will be credited to the clients account.
		Flat (1) JOD	Inward Direct Debit				Inward transfers from The Royal Hashemite Court		
-5-3-3	Returned inward transfer commission								
	ACH	Flat (0.25) JOD	(ACH) Commission						if there is a difference in the direct debit it will be returned to its source
		Flat (0.1) JOD	(ACH) Commission						If the payment order is a salary,and requested to be returned to its source
-4-3	Inward transfers in which the commission is on the Applicant account, regardless whether the beneficiary is a Cairo Amman Bank client or not								
-1-4-3	Inward Transfer from local Bank (Local Bank Claim)	Flat JOD (1)	Inward transfer commission (Salary)						
		Flat JOD (2)	Inward transfer commission (Other)						
			Beneficiary Bank commission (If any)						
			Correspondent Bank commission (If any)						
			Currency difference commission						
-2-4-3	Inward Transfer from West Bank (West Bank Claim)	Flat JOD (5)	Inward transfer commission						
			Beneficiary Bank commission (If any)						
			Correspondent Bank commission (If any)						
			Currency difference commission						

No. commission	Description of commission		Commission Amount	The method of calculating commission and accounts subject to commission			minimum	maximum	Exceptions		Notes					
4- Loans																
No. commission	Description of commission		The commission	The method of calculating commission and accounts subject to commission			minimum	the highest rate	Exceptions		Notes					
1-4- Commercial loans																
1-1-4-	Annual commission		1%Ratio	1% of the credit amount and one-time upon granting. 1% of the increase in the credit amount (top-up) with the client exempted from the early repayment fee					-	Cairo Amman Bank employees						
2-1-4-	postage fees		Flat JOD (0.50)	Flat amount for each monthly installment debited when granting or rescheduling a loan.					-	Cairo Amman Bank employees		-	Postage fees are deducted when the loan is granted			
3-1-4-	Financing terms or Guarantee amendment request commission as per the customer request		Flat JOD (5)	Flat amount for each re-scheduling request					-	Cairo Amman Bank employees		-	The commission is debited for all rescheduling cases, except for rescheduling with a decrease in the amount, where only in this case the early payment commission is debited, and also in the case of loan installment deferral the related commission shall be debited.			
									-	Schedules that are made to process delinquent accounts or to arrange their receivables, which are carried out through the relevant departments						
									-	corporate loans						
									-	SMEs Loans						
4-1-4-	Early settlement commission			The commission is calculated on the early settlement amount.			0%	1%Ratio	-	Cairo Amman Bank employees						
			0%	-	In case the remaining loan period is one year or less.				-	Customers who have a revolving ceiling in commercial loans.						
			1%Ratio	-	In case the remaining loan period is more than one year											
5-1-4-	Stamps fees			flat amount as mentioned below:							-	Stamp fees are debited when the loan is granted				
	-	The first copy of the loan contract	Flat JOD (1)	-	if the Loan amount less than JOD (500)											
			Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)											
				Calculated based on the loan amount												
			0.3%Ratio	-	Loan amount exceed JOD (1000)						-	An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)				
	-	The second copy of the loan contract		flat amount as mentioned below:												
			Flat JOD (1)	-	if the Loan amount less than JOD (500)											
			Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)											
			Flat JOD (5)	-	Loan amount exceed JOD (1000)											
6-1-4-	Late payment fee		Flat JOD (10)		flat amount per each unpaid installment within (10) days from the due date				-	Corporate Loans		-	JOD (10) is calculated after (10) days from the date of the installment due, and it has not been paid, and it shall be debited and paid with the installment.			
									-	SMEs Loans						
2.4 Personal/production loans																
1-2-4-	Annual commission		1%Ratio	1% of the credit amount and one-time upon granting. 1% of the increase in the credit amount (top-up) with the client exempted from the early repayment fee					-	Cairo Amman Bank employees						
2-2-4-	postage fees		Flat JOD (0.50)	Flat amount for each monthly installment debited when granting or rescheduling a loan.					-	Cairo Amman Bank employees		-	Postage fees are deducted when the loan is granted			
3-2-4-	Financing terms or Guarantee amendment request commission as per the customer request		Flat JOD (5)	Flat amount for each re-scheduling request					-	Schedules that are made to process delinquent accounts or to arrange their receivables, which are carried out through the relevant departments		-	The commission is debited for all rescheduling cases, except for rescheduling with a decrease in the amount, where only in this case the early payment commission is debited, and also in the case of loan installment deferral the related commission shall be debited.			
														-	Cairo Amman Bank employees	
4-2-4-	Early settlement commission			The commission is calculated on the early settlement amount.			0%	1%Ratio	-	Cairo Amman Bank employees						
			0%	-	In case the remaining loan period is one year or less.											
			1%Ratio	-	In case the remaining loan period is more than one year											

No. commission	Description of commission		Commission Amount	The method of calculating commission and accounts subject to commission				minimum	maximum	Exceptions		Notes		
5-2-4-	Stamps fees			flat amount as mentioned below:								-	Stamp fees are debited when the loan is granted	
	-	TThe first copy of the loan contract	Flat JOD (1)	-	if the Loan amount less than JOD (500)									
			Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)									
				Calculated based on the loan amount										
			0.3%Ratio	-	Loan amount exceed JOD (1000)							-	An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)	
	-	The second copy of the loan contract		flat amount as mentioned below:										
			Flat JOD (1)	-	if the Loan amount less than JOD (500)									
			Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)									
Flat JOD (5)			-	Loan amount exceed JOD (1000)										
6-2-4-	loan installment deferral commission		Flat JOD (5)	Flat amount per each request										
7-2-4-	life insurance Commission		Flat JOD (1)	Flat amount for each installment						-	discounted Loans	-	Life insurance commission is debited upon receipt of salary and installment payment	
									-	Deceased accounts		in case there is more than one personal loan for the customer, the commission is debited only for one loan, which has a longer term		
										-	Cairo Amman Bank employees			
9-2-4-	Late payment fee		Flat JOD (10)		flat amount per each unpaid installment within (10) days from the due date					-	Corporate Loans	-	JOD (10) is calculated after (10) days from the date of the installment due, and it has not been paid, and it shall be debited and paid with the installment.	
									-	SMEs Loans				
3-4- Housing Loans / Mortgage Guaranteed														
1-3-4-	Annual commission		1%Ratio	1% of the credit amount and one-time upon granting. 1% of the increase in the credit amount (top-up) with the client exempted from the early repayment fee						-	Cairo Amman Bank employees only for loans with mortgage guarantee and not for housing loans			
2-3-4-	postage fees		Flat JOD (0.500)	Flat amount for each monthly installment debited when granting or rescheduling a loan.						-	Cairo Amman Bank employees	-	Postage fees are deducted when the loan is granted	
3-3-4-	Financing terms or Guarantee amendment request commission as per the customer request		Flat JOD (5)	Flat amount for each re-scheduling request						-	Cairo Amman Bank employees only for loans with mortgage guarantee and not for housing loans	-	The commission is debited for all rescheduling cases, except for rescheduling with a decrease in the amount, where only in this case the early payment commission is debited, and also in the case of loan installment deferral the related commission shall be debited.	
										-	Schedules that are made to process delinquent accounts or to arrange their receivables, which are carried out through the relevant departments			
4-3-4-	Early settlement commission			The commission is calculated on the early settlement amount.				0%	1%Ratio	-	Cairo Amman Bank employees			
			0%	-	In case the remaining loan period is one year or less.									
			1%Ratio	-	In case the remaining loan period is more than one year									
5-3-4-	Stamps fees			flat amount as mentioned below:								-	Stamp fees are debited when the loan is granted	
	-	TThe first copy of the loan contract	Flat JOD (1)	-	if the Loan amount less than JOD (500)									
			Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)									
				Calculated based on the loan amount										
			0.3%Ratio	-	Loan amount exceed JOD (1000)							-	An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)	
	-	The second copy of the loan contract		flat amount as mentioned below:										
			Flat JOD (1)	-	if the Loan amount less than JOD (500)									
			Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)									
Flat JOD (5)			-	Loan amount exceed JOD (1000)										
6-3-4-	life insurance Commission		Flat JOD (1)	Flat amount for each installment						-	Deceased accounts	-	Life insurance commission is debited upon receipt of salary and installment payment	
											-	Cairo Amman Bank employees		

No. commission	Description of commission		Commission Amount	The method of calculating commission and accounts subject to commission			minimum	maximum	Exceptions		Notes			
7-3-4-	Property Insurance Commission		Flat JOD (1)	Flat amount for each installment					-	Deceased accounts		-	Property Insurance Commission is debited upon receipt of the salary and the installment payment	
									-	Cairo Amman Bank employees				
8-3-4-	Real estate release commission		Free						-	Cairo Amman Bank employees		-	Paid to the Bank	
9-3-4-	Late payment fee		Flat JOD (10)		flat amount per each unpaid installment within (10) days from the due date				-	Corporate Loans		-	JOD (10) is calculated after (10) days from the date of the installment due, and it has not been paid, and it shall be debited and paid with the installment.	
									-	SMEs Loans				
									-	Cairo Amman Bank employees				
4-4- car loans														
1-4-4-	postage fees		Flat JOD (0.50)	Flat amount for each monthly installment debited when granting or rescheduling a loan.					-	Cairo Amman Bank employees		-	Postage fees are deducted when the loan is granted	
2-4-4-	Financing terms or Guarantee amendment request commission as per the customer request		Flat JOD (5)	Flat amount for each re-scheduling request					-	Cairo Amman Bank employees		-	The commission is debited for all rescheduling cases, except for rescheduling with a decrease in the amount, where only the early settlement commission is collected in this case, and also in the case of deferring installments, where the commission for deferring the installment is collected.	
									-	Schedules that are made to process delinquent accounts or to arrange their receivables, which are carried out through the relevant departments				
3-4-4-	Early settlement commission			The commission is calculated on the early settlement amount.			0%	1%Ratio	-	Cairo Amman Bank employees				
			0%	-	In case the remaining loan period is one year or less.									
			1%Ratio	-	In case the remaining loan period is more than one year									
4-4-4-	Stamps fees			flat amount as mentioned below:								-	Stamp fees are debited when the loan is granted	
	-	TThe first copy of the loan contract	Flat JOD (1)	-	if the Loan amount less than JOD (500)									
			Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)									
				Calculated based on the loan amount										
			0.3%Ratio	-	Loan amount exceed JOD (1000)						-	An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)		
	-	The second copy of the loan contract		flat amount as mentioned below:										
			Flat JOD (1)	-	if the Loan amount less than JOD (500)									
			Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)									
			Flat JOD (5)	-	Loan amount exceed JOD (1000)									
5-4-4-	life insurance Commission		Flat JOD (1)	Flat amount for each installment					-	Deceased accounts		-	Life insurance commission is debited upon receipt of salary and installment payment	
									-	Cairo Amman Bank employees				
6-4-4-	Car mortgage release fee		Free						-	Cairo Amman Bank employees		-	Paid to the Bank	
7-4-4-	Late payment fee		Flat JOD (10)		flat amount per each unpaid installment within (10) days from the due date				-	Corporate Loans		-	JOD (10) is calculated after (10) days from the date of the installment due, and it has not been paid, and it shall be debited and paid with the installment.	
									-	SMEs Loans				
									-	Cairo Amman Bank employees				
7-4-4-	Annual commission		1%Ratio	1% of the credit amount and one-time upon granting. 1% of the increase in the credit amount (top-up) with the client exempted from the early repayment fee										
5-4- Easy Installment Loans														
1-5-4-	Stamps fees		flat amount as mentioned below:									Stamp fees are debited when the loan is granted		
	TThe first copy of the loan contract	Flat JOD (1)	if the Loan amount less than JOD (500)											
		Flat JOD (2)	if the Loan amount JOD (500) and up to JOD (1000)											
		0.3%Ratio	Loan amount exceed JOD (1000)								An amount of JOD (3) is calculated for each thousand, so that if the value of the loan is JOD (3001), the stamp fees JOD for the first copy will be (12)			
	The second copy of the loan contract	flat amount as mentioned below:												
		Flat JOD (1)	if the Loan amount less than JOD (500)											
		Flat JOD (2)	if the Loan amount JOD (500) and up to JOD (1000)											
		Flat JOD (5)	Loan amount exceed JOD (1000)											

No. commission	Description of commission		Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions		Notes			
2-5-4-	Annual commission		1%Ratio	1% of the credit amount and one-time upon granting. 1% of the increase in the credit amount (top-up) with the client exempted from the early repayment fee						Cairo Amman Bank employees			
3-5-4-	Late payment fee		Flat JOD (10)	flat amount per each unpaid installment within (10) days from the due date					Corporate Loans			JOD (10) is calculated after (10) days from the date of the installment due, and it has not been paid, and it shall be debited and paid with the installment.	
									SMEs Loans				
5. Bills													
No. commission	Description of commission		The commission	The method of calculating commission and accounts subject to commission		minimum	the highest rate	Exceptions		Notes			
1-5- Discounted bills of exchange													
1-1-5-	Annual commission		1%Ratio	1% of the credit amount and one-time upon granting. 1% of the increase in the credit amount (top-up) with the client exempted from the early repayment fee									
2-1-5-	postage fees		Flat JOD (0.500)	Flat amount for each monthly installment debited when granting or rescheduling a loan.						-		Postage fees are debited when bills of exchange are discounted	
3-1-5-	Stamps fees			Bills of exchange that is less than JOD (1,000) , Flat amount as mentioned below:						-		Stamps fees are debited when bills of exchange are discounted	
	-	Per Bill of exchange	Flat JOD (1)	-	Bills less than JOD (500)								
			Flat JOD (2)	-	Bills of exchange that equal to JOD (500) and up to JOD (1,000)								
				Calculated based on the bills of exchange value:									
			0.3%Ratio	-	Bills of exchange exceeding JOD (1000)					-		An amount of JOD (3) is calculated for each thousand, so that if the bills of exchange value is JOD (3001) the stamp fees on te discounted bills of change will be JOD (12)	
	-	General Conditions for discount commercial paper	Flat JOD (5)	Flat amount									
2.5 Promissory notes deposited for collection													
1-2-5-	promissory note comission fee		Flat JOD (1)		Flat amount for each promissory note for collection								
6. overdraft													
1-6-	Annual commission		1%Ratio		Calculated annually on the granted ceiling								
2-6-	excess limit of over draft commission		2%Ratio	The commission is calculated on the highest debit balance exceeding the ceiling during the month, and is charged on the last day of the month.		Flat JOD (1)		-		Deceased accounts	-	The commission will be considered JOD (1) (the minimum value) , if the value of the commission is less than JOD (1) , as of 4/2014.	
3-6-	Stamps fees			Flat amount as mentioned below:							-	Stamp fees are debited when the credit facilities is approved and granted	
	-	The first copy of the Overdraft contract	Flat JOD (1)	-	Overdraft Ceilings less than JOD (500)								
			Flat JOD (2)	-	Overdraft Ceiling between JOD (500) and up to JOD (1000)								
				Calculated on the value of the discounted bills of exchange									
			0.3%Ratio	-	Ceilings exceeds JOD (1000) .					-		An amount of JOD (3) is calculated for each thousand, so that if the bills of exchange value is JOD (3001) the stamp fees on te discounted bills of change will be JOD (12)	
	-	The second copy of the Overdraft contract		Flat amount as mentioned below:									
			Flat JOD (1)	-	Overdraft Ceilings less than JOD (500)								
			Flat JOD (2)	-	Overdraft Ceiling between JOD (500) and up to JOD (1000)								
Flat JOD (5)			-	Ceilings exceeds JOD (1000) .									
Letters of Credit 1-7-													
Import / Otward Letters of Credits 1-1-7-													
1-1-1-7-	Issuance Commission		from (0.25%) to (0.5%) Ratio	Calculated for each 3 months or part thereof on L/C Value		Ratio (0.25%) minimum (75) Jod	Ratio 0.5 %						
2-1-1-7-	L/C amendment including increase of amount and or extending of period		From %0.25 Ratio to %0.5	Calculated for each 3 months or part thereof on L/C Value		Ratio (0.25%) minimum (75) Jod	Ratio 0.5 %						
3-1-1-7-	L/C amendment does not include increase of amount and or extending of period		Flat 50 JOD	Flat commission for each L/C									

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions		Notes	
4-1-1-7-	L/C acceptance commission	from (0.25%) to (0.5%) Ratio	Calculated for each 3 months or part thereof on L/C Value	Ratio (0.25%)	Ratio0.5 %				
				minimum (75) Jod					
5-1-1-7-	Discrepant documents commission	Flat USD 150 (or equivalent) for each presentation of discrepant documents	Flat commission for each presentation						The amount deducted from the beneficiary
6-1-1-7-	L/C cancellation commission (before its expiry date)	Flat 50 JOD	Flat commission for each L/C						
7-1-1-7-	Goods insurance fees for overdue documents	Flat 50 JOD							
8-1-1-7-	Commission for assignment of declaration of deposit	Flat 50 JOD	Flat commission for each declaration						
2-1-7-	Export/ Inward Letters of Credits								
1-2-1-7-	Advising inward L/C	Ratio From % 0.1 to % 0.2	Calculated per L/C value	Ratio 0.1%	Ratio 0.2%				
				Minimum 75 JOD					
2-2-1-7-	Pre-Advise of inward L/C commission	Flat 50 JOD	Flat commission for each L/C						
			Pre-Advise of inward L/C commission						
3-2-1-7-	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%				
4-2-1-7-	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	Ratio 0.25%	Ratio 0.5%				
				Minimum 75 JOD					
5-2-1-7-	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%				
				Minimum 75 JOD					
6-2-1-7-	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	Ratio 0.25%	Ratio 0.5%				
				Minimum 75 JOD					
7-2-1-7-	Transfer inward L/C to a 2nd beneficiary commission	Ratio 0.5%	Calculated on transferred L/C value	Flat 75 JOD					
8-2-1-7-	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	
9-2-1-7-	L/C cancellation commission (before its expiry date)	Flat JOD 50	Flat Commission						
10-2-1-7-	commission for goods storage and warehousing (Bonded & Free Zone)	Flat JOD 50 + Actual Cost						Flat JOD 50 + Actual Cost	
11-2-1-7-	Assignment of proceeds commission in favor of another party	From 0.1% to 0.2%Ratio		Ratio 0.1%	Ratio 0.2%				
				Minimum 75 JOD					
12-2-1-7-	Acceptance commission for deferred and unconfirmed L/C	Flat JOD 50	Flat JOD 50 for each presentation						
13-2-1-7-	Commission for cancellation Unutilized reimbursement undertaking	Flat JOD 50	Flat Commission						
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	Ratio0.25%	Ratio 0.5%				
				Minimum JOD 50					

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions			Notes	
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	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	
				Minimum JOD 100						
4-2-7-	Commission for issuance of a local or Outward payment guarantees	From 0.25% to 1.0%Ratio	Calculated on L/G value each 3 months	Ratio 0.5%	Ratio 1 %					
			Local guarantee	Minimum JOD 50						
		From 0.25% to 1.0%Ratio	Outward Guarantee	Minimum JOD 75						
5-2-7-	Commission for relaying guarantees without responsibility	Flat JOD 100	Flat for each guarantee						Collected from the requesting party	
6-2-7-	Commission for issuing : • Shipping guarantees • Endorsing delivery order / note for air freight •	Letter of under-taking for cus-toms(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	Outward Guarantee							
		Flat JOD 100	Foreign							
10-2-7-	Commission of guarantee amendment that includes increase of amount and or extend of period		Same as issuance commission							
11-2-7-	Guarantee Issuance Commission at the request of CAB off-shore branches		As per FI department instructions							
13-2-7-	Guarantee Postages	Flat JOD 5	Guarantee Issuance							
		Flat JOD 5	Guarantee extension/amendment Aramex							
3-7- Bills for collection										
1-3-7-	Commission for inward & outward bills for collection	From % 0.25 to % 0.375	Calculated based on collection amount	Ratio %0.25 or flat JOD 50 whichever higher	Ratio 0.375%					
2-3-7-	Commission for inward bills for collection avalised and accepted drafts	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							

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions			Notes		
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-	Correspondent Bank's charges and commissions		As per Correspondent Bank's covering letters and Correspondences									
8. commissions to strengthen checks issued in foreign currency table												
No. commission	Drawee bank check	The commission	The minimum value of the check to meet the commission		the currency							
1-8-	Bank of New York, NY	(3,000) JD	1 \$ to \$10000		USD							
		(7,000) JD	From \$ 10000.01 and above									
2-8-	Banque De Caire, Cairo	(7,000) JD	Unlimited		USD							
3-8-	Bank of Ceylon, Colombo	(7,000) JD	1000		USD							
4-8-	Issued in the currency of the pound sterling	(7,000) JD	Unlimited		GBP							
5-8-	Royal Bank of Canada	(7,000) JD	Unlimited		CAD							
6-8-	UBS, Zurich	(7,000) JD	Unlimited		CHF							