

Service		Pricing
1	Import Letters of Credit (LC)	
1.1	Import LCs Issuance Commission	2% of LC amount per annum with a minimum value of JOD 70 (payable per quarter or part thereof)
1.2	Non-Financial Amendment Commission under Import LC	JOD 35 per amendment
1.3	Financial Amendment Commission under Import LC (increment or extension)	Same as import LC issuance commission
1.4	Acceptance, Deferred Payment Commission under Import LC	2% of acceptance/payment amount per annum with a minimum value of JOD 70 (payable per quarter or parts thereof)
1.5	Reversing LC Issuance Commission in Case of Cancellation	50% in case the LC was rejected by the beneficiary, subject to re-issuance of the same LC and collecting issuance commission In case of rejection by the correspondent bank, no commission to be collected upon re-issuance of the same LC
1.6	Bill Endorsement/ Issuance of Shipping Guarantee Commission	JOD 50 flat
1.7	Discrepant Documents Fees	JOD 78 (or equivalent in LC currency) for each set of documents
1.8	Return Documents to Correspondent Banks	JOD 50 per set of documents
2	Export Letters of Credit (LC)	
2.1	Export LC Advising Fees	0.2% flat of LC amount for clients and 0.25% for non-clients with a minimum value of JOD 70
2.2	Export LC Confirmation Commission	2% per annum with a minimum value of JOD 100 (payable per quarter or parts thereof)
2.3	Non-Financial Amendment Commission under Export LC	JOD 35 per amendment
2.4	Financial Amendment Commission under Export LC (increment or extension)	Same as export LC confirmation commission and/or export LC advising fees
2.5	Negotiation of Documents Commission	0.375% per each set of documents with a minimum value of JOD 200

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2.6	Acceptance, Deferred Payment Commission under Confirmed Export LC	2% of acceptance/payment amount per annum with a minimum value of JOD 100 (payable per quarter or parts thereof)
2.7	Acceptance, Deferred Payment Commission under Un-Confirmed Export LC	JOD 50 flat
2.8	Export LC Transfer Commission	0.5% flat of transferred LC amount with a minimum value of JOD 200
2.9	Document Handling Commission	JOD 200 per set of documents
2.10	Outward Assignment of Proceeds Commission under Export LC	0.1% of assigned amount with a minimum value of JOD 100
2.11	Inward Assignment of Proceeds Commission	JOD 50 flat
2.12	Reimbursement Fees without Undertaking	JOD 50 flat
2.13	Irrevocable Reimbursement Undertaking (IRU) Commission	2% of IRU amount per annum with a minimum value of JOD 100 (payable per quarter or part thereof)
3	Bills for Collection (BC)	
3.1	Inward BC Payment Commission	0.375% flat of BC amount with a minimum value of JOD 50
3.2	Outward BC Commission	0.375% flat of BC amount with a minimum value of JOD 50
3.3	Inward BC Acceptance Commission	0.125% of acceptance/payment amount with a minimum value of JOD 50
3.4	Fees for Documents Release on Free of Payment Basis under Inward BC	JOD 50 flat
3.5	Transfer of Inward BC Between Banks	JOD 50 flat
3.6	Inward BC Undertaking (Aval) Commission	2% of BC amount per annum with a minimum value of JOD 100 (payable per quarter or parts thereof)
3.7	Return Documents to Correspondent Banks	JOD 50 per set of documents
4	Guarantees	
4.1	Guarantee Issuance Commission, excl. Payment Guarantee	2% of guarantee amount per annum with a minimum value of JOD 25 (payable per quarter or parts thereof)
4.2	Payment Guarantee Issuance Commission	4% of guarantee amount per annum with a minimum value of JOD 50 (payable per quarter or parts thereof)
4.3	Guarantee Issuance Commission against Counter Guarantee	On a case-by-case basis

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4.4	Delay Commission for Guarantee Return after Expiry with an Existing Claim	Same as guarantee issuance commission
4.5	Delay Commission for Guarantee Return after Expiry without a Claim	JOD 25 flat
4.6	Non-Financial Amendment Commission under all Guarantee Types	JOD 25 flat
4.7	Financial Amendment Commission under all Guarantee Types (extension or increment)	Same as guarantee issuance commission
4.8	Issuance of Standby LC	4% of LC amount with a minimum value of JOD 50 (payable per quarter or parts thereof)
4.9	Guarantee Transfer Commission	0.5% flat of transferred guarantee amount with a minimum value of JOD 200
4.10	Inward Guarantee Advising Commission	JOD 70 flat
4.11	Advising Commission for Amended Inward Guarantee	JOD 25 flat
5	Outward Remittances	
5.1	(a) Overseas Foreign Currency Transfer - Charge type SHA/BEN	LCY Transfer Amount < JOD 1000 Charges applied JOD 5. LCY Transfer Amount From (JOD1000-5000) Charges applied JOD 10. LCY Transfer Amount >JOD 5000 Charges applied 0.25% Max JOD 70
5.1	(b) Overseas Foreign Currency Transfer Charge type OUR	LCY Transfer Amount < JOD 1000 Charges applied JOD 5. LCY Transfer Amount From (JOD1000-5000) Charges applied JOD 10. LCY Transfer Amount >JOD 5000 Charges applied 0.25% Max JOD 70. Plus correspondent bank charges JOD 20
5.2	(a) Domestic Transfer (RTGS) - Charge type SHA/BEN	Manual Outward RTGS (within ACH Threshold): JOD 8. Manual Outward RTGS (Above ACH Threshold): JOD 13
5.2	(b) Domestic Transfer (RTGS) - Charge type OUR	Manual Outward RTGS (within ACH Threshold): JOD 8. Manual Outward RTGS (Above ACH Threshold): JOD 13. Plus correspondent bank charges based on The Central Bank of Jordan

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5.3	(a) Domestic Transfer (ACH) - Charge type SHA/BEN	Manual Outward ACH UPTO (JOD1000): JOD 2. Manual Outward ACH (> JOD 1000-5000): JOD 3. Manual Outward ACH (> JOD 5000): JOD 4
5.3	(b) Domestic Transfer (ACH) - Charge type OUR	Manual Outward ACH UPTO (JOD1000): JOD 2. Manual Outward ACH (> JOD 1000-5000): JOD 3. Manual Outward ACH (> JOD 5000): JOD 4. Plus correspondent bank charges based on The Central Bank of Jordan
5.4	Book Transfer (Internal within Capital Bank- Own Account)	Free
5.5	Book Transfer (Internal within Capital Bank- Other Client)	Free
5.6	Payroll via Book Transfer (Internal within Capital Bank)	Free
5.7	Payroll via Domestic Transfer	Bulk file: 10-29 transfers: JOD10. Bulk file: 30-1000 transfers: JOD20. Bulk file: >1000-5000 transfers: JOD30. Bulk file: >5000-10,000 transfers: JOD40. Bulk file: >10,000-100,000 transfers: JOD50. Bulk file: >100,000 transfers: JOD60. (For recurring payments such as salaries, dividends, etc.)
5.8	Remittance Inquiry/Investigation, Amendment or Cancellation	Free
5.9	eFawateercom Payments	eFawateercom over the counter to be charged for each set of 3 bills or less JOD 0.5 for our client and JOD 1 for non-client
6	Inward Remittances	
6.1	(a) Overseas Foreign Currency Transfer - Charge type SHA	LCY Transfer Amount ≤ JOD 1000: charges applied JOD 3. LCY Transfer Amount >JOD 1000 but ≤ JOD 5000: charges applied JOD 5. LCY Transfer Amount > JOD 5000: charges applied JOD 7
6.1	(b) Overseas Foreign Currency Transfer Charge type OUR	LCY Transfer Amount ≤ JOD 1000: charges applied JOD 3. LCY Transfer Amount >JOD 1000 but ≤ JOD 5000: charges applied JOD 5. LCY Transfer Amount > JOD 5000: charges applied JOD 7. Plus correspondent bank charges

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6.1	(c) Overseas Foreign Currency Transfer - Charge type BEN	LCY Transfer Amount ≤ JOD 1000: charges applied JOD 3. LCY Transfer Amount >JOD 1000 but ≤ JOD 5000: charges applied JOD 5. LCY Transfer Amount > JOD 5000: charges applied JOD 7
6.2	(a) Domestic Transfer (RTGS) - Charge type SHA	Inward RTGS: JOD 2
6.2	(b) Domestic Transfer (RTGS) - Charge type OUR	Inward RTGS: JOD 2. Plus correspondent bank charges
6.2	(c) Domestic Transfer (RTGS) - Charge type BEN	Inward RTGS: JOD 2
6.3	(a) Domestic Transfer (ACH) - Charge type SHA	Inward ACH (JOD0-1000): JOD 1. Inward ACH (JOD>1000): JOD 2
6.3	(b) Domestic Transfer (ACH)- Charge type OUR	Inward ACH (JOD0-1000): JOD 1. Inward ACH (JOD>1000): JOD 2. Plus correspondent bank charges
6.3	(c) Domestic Transfer (ACH)- Charge type BEN	Inward ACH (JOD0-1000): JOD 1. Inward ACH (JOD>1000): JOD 2
6.4	Book Transfer (Internal within Capital Bank Other Client)	Free
6.5	Remittance Return - Domestic Transfer (RTGS)	Returned Inward RTGS: JOD 2
6.6	Remittance Return- Domestic Transfer (ACH)	Returned Inward ACH: JOD 0.25
6.7	Remittance Return- Overseas Transfer	JOD 20 (or equivalent)
7	Cheques	
7.1	Cheque Book Issuance Fee	10 Leafs: JOD 4. 25 Leafs: JOD 8. 40 Leafs: JOD 12
7.2	Commission for returned cheque due to insufficient funds regardless of the number of times presented	JOD 20 deducted only once for the same cheque, regardless of the number of times it is presented
7.3	Returned Cheque Due to Technical Reasons	JOD 2 per cheque
7.4	Returned Cheque Settlement	JOD 25 per cheque
7.5	Stop Cheque	JOD 10 per cheque
7.6	Local Currency Outward Cheque Deposit - ECC	Free

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7.7	Local Currency Outward Cheque Deposit - Manual	JOD 5 per cheque
7.8	Inward Cheque Clearing - Manual (Domestic)	JOD 5 per cheque
7.9	Inward Cheque Clearing - Manual (International)	JOD 20 per cheque
7.10	Foreign Currency Outward Cheque Deposit in Jordan	0.1% of cheque amount with a minimum value of JOD 10 + correspondent banking charges if applicable
7.11	Foreign Currency Outward Cheque Deposit outside Jordan	0.15% of cheque amount with a minimum value of JOD 5 + courier charges
7.12	Post Dated Cheque Deposit	JOD 0.5 per cheque or equivalent
7.13	Post Dated Cheque Withdrawal/ Amendment	JOD 0.5 per cheque
7.14	Local Bank Cheque Issuance (Cashier Order)	JOD 5 per cheque
7.15	Deposit of Foreign Currency International Cheque Drawn on Correspondent Bank	JOD 10 or equivalent
7.16	Stop Cheque	JOD 10 per cheque
8	Accounts	
8.1	Standing Orders Setup	Free
8.2	(a) Account Statement Ad-hoc Request (outside usual frequency)	JOD 1 per monthly statement for periods within current year
8.2	(b) Account Statement Ad-hoc Request (outside usual frequency)	JOD 2 per monthly statement for prior years
8.3	Dormant Account	JOD 2 per month
8.4	Balance Certificate	JOD 10 flat
8.5	Interest and Charges Certificate	JOD 10 flat
8.6	Under Formation Account Certificate	JOD 50 flat
8.7	Capital Increase Certificate	JOD 50 flat
8.8	Certificate of Outstanding Indebtedness	JOD 25 flat
8.9	Clearance Certificate	JOD 25 flat
8.10	Signature Verification	JOD 5 flat
8.11	Breaking a Fixed Deposit before Withdrawal from Fixed Deposits	$(\text{Deposit amount} \times \text{interest rate} \times \text{tenor}/365) - (\text{withdrawn amount} \times (\text{maximum interest} + 2\%)) \times \text{remaining tenor}/356$

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9	Others		
9.1	Foreign Exchange Rate (all transactions)	On a case-by-case basis	
9.2	Foreign Exchange Commission (for purchase of any foreign currency against JOD) on teller transactios on transfers transactions	0.3% 0.2%	
9.3	SWIFT Charges	Swift charges may apply to different transactions	
9.4	Courier Charges	Courier charges may apply to different transactions	
9.5	Return Documents to Correspondent Banks	JOD 50 per set of documents	
9.6	Postages	Postage charges may apply to different transactions	
9.7	Life insurance fees for personal loans	Loan amount (JD)	Fees (JD)
		5,000-10,000	100
		10,001-30,000	150
		30,001-1,000,000	300
10	Trade Finance Charges		
10.1	Swift Charges Issuance-L\C & L\G	JOD 20	
10.2	Swift Charges amendment - L\C & L\G and B\C	JOD 10	
10.3	Post Charges	JOD 2	
10.4	Local Courier Charges	JOD 5	
10.5	International Courier Charges	JOD 20	
11	Electronic Transactions via Business Online		
11.1	Overseas Foreign Currency Transfer	<p>1. SHA/BEN Transfer Amount: < JOD 1000 Charges applied JOD 2. (JOD1000-5000) Charges applied JOD 5. > JOD 5000 Charges applied 0.125% Max JOD 35</p> <p>. 2. OUR Transfer Amount: < JOD 1000 Charges applied JOD 2. (JOD1000-5000) Charges applied JOD 5. > JOD 5000 Charges applied 0.125% Max JOD 35. Plus correspondent bank charges JOD 20</p>	

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11.2	Domestic Transfer (RTGS)	1. SHA/BEN: Electronic Outward RTGS: JOD 5. 2. OUR: Electronic Outward RTGS: JOD 5. Plus correspondent bank charges based on The Central Bank of Jordan
11.3	Domestic Transfer (ACH)	1. SHA/BEN: Electronic Outward ACH UPTO (JOD1000): Free. Electronic Outward ACH (>JOD 1000-5000): JOD 1. Electronic Outward ACH >JOD 5000: JOD 2. 2. OUR: Electronic Outward ACH UPTO (JOD1000): Free. Electronic Outward ACH (>JOD 1000-5000): JOD 1. Electronic Outward ACH > JOD 5000: JOD 2. Plus correspondent bank charges based on The Central Bank of Jordan
11.4	Book Transfer (Internal within Capital Bank- Own Account)	Free
11.5	Book Transfer (Internal within Capital Bank- Other Client)	Free
11.6	Bulk Payment via Book Transfer (Internal within Capital Bank)	Free
11.7	Bulk Payment via Domestic Transfer (ACH)	JOD 5 per file
11.8	eFawateercom Payments	Free
11.9	Cheque Book Issuance Fee	10 leaf: JOD 3. 25 leaf: JOD 5. 40 leaf: JOD 8
11.10	Account Statements	Free
11.11	Foreign Exchange Commission (for purchase of any foreign currency against JOD) on teller transactios on transfers transactions	 0.3% 0.2%
11.12	CRIF report request through Capital Bank Business Online	JOD 10

Fees/Commissions for inward and executed transfers through the Instant Payment System (CliQ)	
Amount Transferred	Fees/Commissions
less than or equal to 5 JOD	10 Piasters
More than 5 JOD to 20 JOD	15 Piasters
More than 20 JOD to 50 JOD	25 Piasters
More than 50 JOD to 100 JOD	35 Piasters
More than 100 JOD to 500 JOD	50 Piasters
More than 500 JOD to 1,000 JOD	70 Piasters
More than 1,000 JOD to 2,000 JOD	1 JOD
More than 2,000 JOD to 3,000 JOD	2 JOD
More than 3,000 JOD to 5,000 JOD	3 JOD
More than 5,000 JOD to 7,000 JOD	4 JOD
More than 7,000 JOD to 10,000 JOD	5 JOD
If the sender is an individual client and the recipient a corporate client, both clients of Capital Bank	No Fees
Transactions made for merchant purchases via POS	No Fees

Disclaimer:

1. Above fees, charges and commissions represent standard pricing for different services rendered by Capital Bank of Jordan (the "Bank"), as amended at the Bank's discretion from time to time with prior notice to clients and in accordance with the applicable laws and regulations ; amendments may include, without limitation, adjusting charges, fees or commissions, modifying basis for calculation, modifying frequency or applicable period or adding new/removing pricing items.
2. Services not included herein will be charged as per the Bank internal procedures.
3. Clients may object to any fees, charges or commissions debited from their accounts within 7 calendar days and forgo their right to objection after this period.
4. Different service or product programs or client agreements may dictate pricing and accordingly the pricing outlined herein would not be applicable.
5. In case of any queries or objections, please refer to your Relationship Manager or Capital Service Desk.