



ICICI Bank

Bahrain Branch

SCHEDULE OF CHARGES FOR BAHRAINI CORPORATES

w.e.f. May 21, 2018

Withdrawal		Account Maintenance (Current Account)		
By Telegraphic transfer (Outside Bahrain, within GCC and outside GCC)	BHD 5 (or equivalent) + Correspondent Bank charges, if any	Non-Maintenance of Average Monthly Balance of BHD 200		BHD 5
Through RTGS (within Bahrain)	100 Fils			
By Personalized Cheque Book (BHD Current Accounts only)	NIL	Closure of Current Account		NIL
Manager Cheque/ Pay order/ Demand draft	BHD 3 (or equivalent)	Reissue of Password		
Cancellation of Manager Cheque/ Pay order/ Demand draft	NIL	For Internet Banking		NIL
Miscellaneous		EFTS Transaction Charges		
Bank Statement	NIL			
Balance confirmation /banker /relationship letter (per copy)	BHD 2	Service		Fee
Standing Instruction setup and modification (per instruction)	BHD 2	Fawri +	Direct Credit Up to BD 100	NIL
Cheque Book			Direct Credit BD 100.1 to BD 1000	Up to 100 fils per transaction
First Cheque Book	NIL	Fawri	Direct Credit Salaries any amount	Up to 5 fils per transaction
Subsequent Cheque Book (25 Leaves)	BHD 2		Direct Credit other than salaries any amount	Up to 100 fils per transaction
Inward Cheque Return charges	BHD 10	Fawateer	EBPP payment	NIL
Outward Cheque Return charges	BHD 5	All EFTS services are being offered free of charge by ICICI Bank for a limited period.		
Stop payment of cheque	BHD 2	The EFTS charges mentioned above are for outward transactions from your account, there are no charges for any inward transactions in your account.		
Foreign Currency Cheque Collection Charges	USD 10 + Courier charges, if any.			

Please note: In case the customer requests for any additional services not listed above, the Bank reserves the right to charge appropriate service fees. Any such fees would be informed to the customer in advance for their consent.

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