




SCHEDULE OF CHARGES FOR BAHRAINI CORPORATES

w.e.f. July 1, 2020

Transactions	Charges	Transactions	Charges
Withdrawals		Internet banking	
By Telegraphic fund transfer (outside Bahrain)	BHD 5.250 (or equivalent) + Correspondent bank charges, if any	Password issued with new account	NIL
Through RTGS (within Bahrain)	105 fils	Online generation of password	NIL
By Personalised Cheque Book (BHD Current Accounts only)	NIL	Miscellaneous	
Manager Cheque/ Pay order/ Demand draft	BHD 3.150 (or equivalent)	Bank Statement on request	315 fils per page, maximum upto BHD 5.250
Cancellation of Manager Cheque/ Pay order/ Demand draft	NIL	Balance confirmation/banker/ relationship letter (per copy)	BHD 2.100
Account Maintenance		SI (Standing Instructions) set up and modification - per instruction	BHD 2.100
Non-Maintenance of Average Monthly Balance of BHD 200	BHD 5.000	Transfer within ICICI Bank, Bahrain accounts	NIL
Closure of account	NIL	Capital confirmation letter	BHD 10.500
Cheque book		EFTS Transaction Charges #:	
First Cheque Book	NIL	Service	Fee
Subsequent Cheque Book (25 Leaves)	BHD 2.625	 Fawri + Direct Credit Up to BD 100	NIL
Inward cheque return charges	BHD 14.000	Direct Credit BD 100.1 to BD 1000	100 fils per transaction
Outward cheque return charges	NIL	 Fawri Direct Credit Salaries any amount	5 fils per transaction
Stop payment of cheque	BHD 5.250	Direct Credit other than salaries any amount	100 fils per transaction
Foreign currency cheque collection - per cheque	USD 10.00 + courier charges, if any + 5% VAT	 Fawateer EBPP payment	NIL
		The charges mentioned above are for outward transactions from your account, there are no charges for any Inward transactions received in your account.	
		# Services are being offered free of charge by ICICI Bank for a limited period.	
		All charges are inclusive of VAT.	

Please note: In case the customer requests for any additional services not listed above, the bank reserves the right to charge appropriate service fees, with due intimation to the customer.