

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							
111	Mazaya Commission	Flat JOD 1	Flat per Salary transfer	zero	JOD 1	- Deduction from salary in return for loan installments - Customers who receive rewards, incentives and allowances - 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 whose salaries are credited to Sundries accounts, suspense accounts ,settlement accounts - Pensions for minor heirs of retirees - Customers with precautionary attachment - Cairo Amman Bank employees - Customers who do not want to have the service	- Insurance value JOD 1,500 as of 12/2021. - Participation in the program is not mandatory. - Exemption from commission is within the branch manager's authority - Retail Credit Dep. has the authority to reverse the debited commission - 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.
2-1-1	Minimum balance Commission	(1) JOD Equivalent to (1) JOD (1) JOD Equivalent to (1) JOD (1) JOD Equivalent to (1) JOD	Flat amount deducted from each account on the last day of the month JOD Current accounts if the balance below (200) JD. Current accounts in foreign currencies if the balance below the equivalent of JOD (200). Notice accounts in JOD currency , if the balance below JOD (200) Notice accounts in foreign currency , if the balance below the equivalent of JOD (200) Deceased's JOD Current accounts if the balance is less than JOD 25 Deceased's Current accounts in foreign currencies if the balance is less than the equivalent of JOD 25			- Time Deposit Accounts - CABFX clients - Salary transfer accounts - Accounts with precautionary attachment - Loan accounts - Sub- Agents of Western Union Money transfers - Cairo Amman Bank employees - The current accounts for those customers who have Time deposit account and/or Notice account with non-zero balance - Saving Accounts in all currencies - LINC accounts - Dormant checking accounts commission - Salary deduction transfer - Jordan Armed Forces - public security	- The minimum accepted balance to open Time deposit 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 - The minimum allowed for the creation account is subject to notice (500) Denarau equivalent in foreign currencies. - Accounts in foreign currencies do not reveal the value of the commission - Does not disclose subject to the notice of the value of commission accounts
311	Salary transfer Commission	Flat JOD (1) Flat JOD (2) Flat JOD (3)	Monthly Flat commission debited for each salary transferred Casual Daily Workers salaries transferred from UNRWA (special agreement with UNRWA) Royal grant admission (Army and Education Grants)			- Civil Defense - Air Force - Electrical Equipment Industry - National Diabetes center - Al-Bayt University - University of Jordan - Mutah University - Yarmouk University - University of Science and Technology - Transportation allowance - Thirteenth, fourteenth, fifteenth and sixteenth salaries - Cairo Amman Bank employees - Extra work and rewards - LINC client accounts	- Royal Grants debited as follows: - JOD (1) for the first semester / October - JOD (1) for the second semester / January - JOD (1) for the summer semester
4-1-1	Dormant account commission	Flat JOD (2) Equivalent to JOD (2)	Monthly flat amount debited on the last day of the month Current accounts, Notice accounts, Time deposit accounts Current accounts, Notice accounts, Time deposit accounts (foreign currencies)			- All kinds of credit facilities - Cash Insurance - Companies under liquidation - Pre-establishing companies - Savings accounts of all kinds and in all currencies - LINC customer accounts (including current accounts, notice accounts and time deposit accounts)	- Current accounts: After entering dormancy stage (6) months from the date of the last financial transaction excluding interest and commissions transactions. - Savings Accounts: After entering dormancy stage (24) months from the date of the last financial transaction excluding interest and commissions transactions. - Notice and Time Deposit accounts : after entering dormancy stage (36) months from the date of the last financial transaction , excluding interest and commissions transactions.
5-1-1	Automated banking services commission	Flat JOD (0.5)	A monthly flat amount debited on the last day of the month: Current, Savings, and Notice accounts			- the main bank account - Minor's accounts - Salary deduction transfer - (CABFX) Clients - Companies (the service currently unavailable) - Bank accounts of the deceased - Customers who received US pension salary - Customers who have savings accounts only with no salary transfer or debit card granted. - Customers who have Notice accounts only with no salary transfer or granted debit card . - Dormant accounts - customers who have Microfinance-loans - Accounts of minor heirs to whom a social security salary is transferred - Accounts on which there is a provisional seizure code (14 and 48) - Customers do not have a MasterCard (Debit) or (Internet Banking) - LINC client accounts	- The commission is not debited to current accounts for a period of (60) days or more. In this case, the commission is debited to a (savings account / subject to notice) with a credit balance belonging to the same customer. - Saving Accounts, and Notice accounts with zero balance - The commission is not debited to the saving account or Notice account in case the commission is debited to the current account. - The commission is not debited to the current account or Notice account in case the commission is debited to the savings account. - The commission is not debited to the current account or savings account if the commission is debited to the Notice account.
6-1-1	Hold Mail Commission	Flat JOD (5)	A monthly flat amount debited on the customer account in the period (18 to 22) of the month, regardless of the number of the customer accounts.			- Customers who transfer a deduction from their salary to pay loan installments - LINC client accounts	- In case there is more than one account for the customer and the customer has a current account, the commission will be debited from the current account, but if the current account will be below zero balance, the commission will be debited from any of the customer's accounts, and if there are no other accounts, the commission will be debited on the current account.
711	Postage commission	Flat JOD (2)	Flat amount on additional account statements sent for clients in different periods				- Periodicity of monthly overdraft accounts - Periodicity of current accounts without credit interest every (3) months - Periodicity of current accounts with credit interest every month - savings accounts every (6) months - Notice accounts on monthly basis - Monthly treasury product accounts periodicity

8.1.1	Standing Order commission		The commission is debited when the standing order is executed through the system.					-	Standing orders and coverage between accounts of the same customer		If there is a Standing order to issue Local or Foreign transfer , the Standing order commission will be calculated in addition to the outward remittances issuance fees.	
		Flat JOD (1)	-	To Accounts of other customers within the same bank				-	Standing orders for loans and Credit cards payments			
		Flat JOD (2)	-	To Accounts in other banks or entities				-	Customers who transfer amounts from their accounts to other customers accounts using (Internet Banking)			
									Coverage orders			
								LINC accounts			The foreign exchange fees will be calculated in case the currency of the sender account differs from the currency of the receiver account	
			Foreign Exchange rate					SIGNATURE accounts free				
9-1-1	SMS service (SMS) commission	Flat JOD (1)	A monthly flat amount per customer regardless of the number of accounts and the number of messages, and is debited at the beginning of the month.						Retail customers		If the customer has more than one account and one of them is current account, the commission will be debited from the current account balance.	
								LINC customers				
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 commission (cash/cheques) through branches	free		None	350 JODs per transactions and a maximum of two operations during the month				500 fils is collected for each deposit transaction after exceeding maximum number of transactions and declared to the customer.		
		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	free	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 receives transfers for a consecutive period of more than 6 months leading to exceeding the specified ceiling, the bank will convert from main account to a regular account.			
1.2.1			2.1-Banking services commissions									
			Issuing certificates Commission									
1-1-2-1	Clearance Certificate Commission	Flat JOD (10)	Flat amount for each certificate issued upon issuance of the certificate, if there are credit facilities									
		Flat JOD (5)	Flat amount for each certificate issued upon issuance of the certificate, if there are not credit facilities									
2-1-2-1	Credit Balance Certificate Commission	Flat JOD (10)	Flat amount for each issued certificate									
3-1-2-1	Interest Certificate Commission (Tax Dep.)	Flat JOD (5)	Flat amount for each issued certificate						housing loans interest certificates		These certificates are issued exclusively to the auditors through the branches.	
4-1-2-1	Financial Solvency Commission	Flat JOD (10)	Flat amount for each issued certificate								Issued through the branches and with the approval of the Legal Department as follows:	
											Time Deposit accounts: the approval Banking Services Division.	
											Credit Facilities Accounts: Credit Facilities Division	
5-1-2-1	Obligations Certificate Commission	Flat JOD (5)	Flat amount for each issued certificate						the certificates issued for Provident fund platform for University of Jordan employees			
		Flat JOD (5)	To any party other than banks						the certificates issued for borrowing from the internal funds of Mutah University only for Mutah University employees			
		Flat JOD (5)	Directed to another bank								Branch managers have the authority to reduce it as they see fit.	
6-1-2-1	salary deduction certificate commission	Flat JOD (5)	Flat amount for each issued certificate									
7-1-2-1	Companies Controller Certificate Commission stating that the capital has been deposited in the account of the pre-establishing company	Flat JOD (100)	Flat amount for each issued certificate									
8-1-2-1	Return postage commission	Flat JOD (5)	Flat amount charged when the returned postage is received by the branch.								if the customer has more than one account and one of them is current account the commission will be debited from the current account, but in case the current account has zero balance, the commission will be debited from any of the customer's credit balance accounts, and if there is no other account, the commission will be debited on the current account and its balance will be in minus	
9-1-2-1	RESERVATION BOOK ISSUANCE FEE	Flat JOD (15)	LUMP SUM FOR EACH RESERVATION BOOK									
10-1-2-1	Issuance of a capital deposit certificate to the Companies Controller	Flat JOD (100)									Reservation letter to the Ministry of the Interior	
2.2.1											Deposit 50% of the company's capital after its registration	
1-2-2-1	Commission of Transfers photocopy that requires referral to warehouses	No commission.	Flat amount for each transfer photocopy and as follows:									
		Flat JOD (1)	if the transfer is executed within (90) days from the customer request date.									
		(3) dinars	For remittances executed during the period from (90-180) days from the date of the request for each document									
			For transfers executed after (180) days from the date of the request for each document									
2-2-2-1	Document copying commission	Flat JOD (1)	Flat amount for each copy as follows:									
		Flat JOD (3)	For transactions executed during the period (180) days from the date of the request for each document									
			For transactions executed within a period exceeding (180) days from the date of the request for each document									
3-2-2-1	Checkbook copying commission	Flat JOD (1)	Flat amount for each checkbook copy as follows:									
		Flat JOD (3)	Through the electronic clearing system for the transactions executed during the period (180) days from the date of the request for each document									
		Flat JOD (1)	Through the electronic clearing system for transactions executed during a period exceeding (180) days from the date of the request for each document									
		Flat JOD (3)	Cheques paid within a period of (180) days from the date of the request for each document, and not executed through the electronic clearing system.									
			Cheques paid within a period exceeding (180) days from the date of the request for each document, and not executed through the electronic clearing system.									
3-2-2-1	Account statement printing commission	Flat JOD (0.25)	Flat amount as follows:								Commission does not include periodic/monthly statements	
		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								The Branches manager has the authority to exempt from this commission, provided that the Banking services and the Business Development Department are provided with a monthly statement showing the branch/client/ the value of the exemption.	
		Flat JOD (0.50)	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 (10)	Flat amount for each request									
3.2.1												
1-3-2-1	Checkbook Issuance Commission cab&linc	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 (6)	Checkbook (10 Cheques)									
		Flat JOD (8)	Checkbook (25 Cheques)									
			Checkbook (40 Cheques)									
2-3-2-1	Manager Cheque issuance commission	Flat JOD (5)	Flat amount for each cheque issuance									
3-3-2-1	Stop cheque payment request commission	Flat JOD (10)	Flat amount for each request								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 (2)	Single cheque									
			Stop a group of cheques (for each cheque)									
4-3-2-1	Inward returned Cheques insufficient Funds Commission	Flat JOD (20)	Flat amount for each cheque as follows:								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 (40)	Returned cheque for the first time									
			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 JOD (20)	Flat amount for each cheque, according to the following:								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 (40)	Returned cheque for the first time									
			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	

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.																		
3-1-3-1-	Cash withdrawal commission using a MasterCard (Debit) in Jordan through an ATM machine of another bank / JONET	Flat JOD (1)		Currency difference commission																		
4-1-3-1-	Cash withdrawal on counter commission	Flat JOD (0.50)	-	flat amount for each cash withdrawal transaction						-												
				For amounts equivalent to (300) JOD or less						-												
				For amounts exceeding JOD (300) and up to JOD (1000)						-												
		Flat JOD (1)								-												
										-												
										-												
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																		
3.3.1																						
1-3-3-1-	Foreign Currency Cash Deposit Commission	0.1%Ratio		The commission is calculated on the deposited amount.																		
4-3-1-	Currency exchange commission on selling foreign currency against JOD	0.5%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																		
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																		
7-3-1-	Paying E-fawatecom services commission over the counter	Flat JOD (1)		flat amount per each payment transaction																		
4.1																						
1-4-1-																						
1-1-4-1-	Annual renewal fee	Flat JOD (25)	-	Standard credit card annual renewal fee																		
		Flat JOD (15)	-	Issuance and annual renewal fees for the supplementary Standard credit card																		
		Flat JOD (50)	-	Titanium credit card annual renewal fee																		
		Flat JOD (30)	-	Issuance and annual renewal fees for the supplementary Titanium credit card																		
		Flat JOD (75)	-	World credit card annual renewal fee																		
		Flat JOD (50)	-	Issuance and annual renewal fees for the supplementary World credit card																		
		Flat JOD (120)	-	World elite credit card annual renewal fee																		
		Flat JOD (70)	-	Issuance and annual renewal fees for the supplementary World elite credit card																		
		Flat JOD (75)	-	World for Business credit card annual renewal fee																		
2-1-4-1-	Issuing lost/damaged credit card commission	Flat JOD (5)	-	Standard Primary and Supplementary credit card																		
		Flat JOD (10)	-	Titanium Primary and Supplementary credit card																		
		Flat JOD (10)	-	World Primary and Supplementary credit card																		
		Flat JOD (10)	-	World Elite Primary and Supplementary credit card																		
		Flat JOD (10)	-	World Elite credit card																		
3-1-4-1-	lost Pin code Issuing commission	Flat JOD (1)		Flat amount for each pin code issuance																		
4-1-4-1-	Credit card monthly interest	Ratio (1.75%)	-	interest is calculated on the unpaid used balance per month																		
		Ratio (1%)	-	Cairo Amman Bank Clients																		
		Ratio (1%)	-	interest is calculated on the unpaid monthly installment																		
5-1-4-1-	Late paymentsnt interest	Ratio (1%)																				
6-1-4-1-	Transaction Objection request commission	Flat JOD (5)		Flat amount for each request																		
7-1-4-1-	Card Replacement commission	Flat JOD (10)		Flat amount for each card																		
8-1-4-1-	Offline Installment request commission	Flat JOD (10)		One - Time Flat amount for each installment request																		
9-1-4-1-	Mark up Fees	3%Ratio		calculated on the used amount in foreign currency for Cairo Amman Bank customers																		
10-1-4-1-	*Commission for executing a purchase order through text messages (SMS)	Flat JOD (15)		One - Time Flat amount for each installment request																		
2-4-1-																						
1-2-4-1-	Issuing lost/damaged card	Flat JOD (5)		Flat amount per card																		
2-2-4-1-	Issuing a secondary debit card	Flat JOD (5)		Flat amount per card																		
3-2-4-1-	lost Pin code Issuing commission	Flat JOD (1)		Flat amount per each PIN code request																		
4-2-4-1-	Balance inquiry on another ATM commission	Flat JOD (0.15)		Flat amount for each inquiry																		
5-2-4-1-	Transaction Objection request commission	Flat JOD (5)		Flat amount for each request																		
6-2-4-1-	Mark up Fees	3%Ratio		calculated on the used amount in foreign currency for Cairo Amman Bank customers																		
7-2-4-1-	External inquiry commission	Flat JOD (0.30)																				
3-4-1-																						
1-3-4-1-	Issuance fees	Flat JOD (7)		Flat amount per each card																		
2-3-4-1-	Renew-al fees	Flat JOD (7)		Flat amount per each card																		
3-3-4-1-	Card lost/Damage issuance commission	Flat JOD (5)		Flat amount per card for Cairo Amman Bank Clients																		
4-3-4-1-	PIN number replacement commission	Flat JOD (5)		Non-CAB clients																		
		Flat JOD (1)		Flat amount																		
5-3-4-1-	Card recharge commission through bank teller	Ratio (1%)		Calculated on the charged amount																		
		Ratio (1%)		Cairo Amman Bank Clients						JOD (2)		JOD (20)										
		Free		Non-CAB clients						JOD (2)		JOD (20)										
6-3-4-1-	Charging card commission through (Online Banking) and through (Mobile Banking)	Free																				
7-3-4-1-	Mark up Fees	Ratio (3%)		Calculated on the used amount in foreign currency																		
		Ratio (3%)		Cairo Amman Bank Clients																		
		Free		Non-CAB clients																		
8-3-4-1-	Balance amortization commission	Free		Cairo Amman Bank Clients																		
		Free		Non-CAB clients																		
9-3-4-1-	Virtual Cards Issuing fees through (Online Banking)	Free																				
10-3-4-1-	Balance inquiry on another ATM commission	Flat JOD (0.15)																				
11-3-4-1-	External inquiry commission	Flat JOD (0.30)																				
4-4-1-																						
1-4-4-1-	PayPal account creation fee	Free																				
2-4-4-1-	PayPal top-up fee	Free																				
3-4-4-1-	Sending money to Paypal account or e-mail	Ratio (1%)		Calculated on the amount transferred																		
4-4-4-1-	Transfer funds from Paypal account to bank account	Ratio (1%)		Calculated on the amount transferred																		
5-4-4-1-	Money-back service if not collected	Ratio (1%)		Calculated on the amount transferred																		

No. commission	Description of commission	Commission amount	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions	Notes
1-1-2-				1-2- local cheques			
				Collection of Inward ONUS cheques (clients + banks) - Jordan branches			
1-1-1-2-	Outside the clearing session (from local banks) in local currency	Flat JOD (4)	-	Flat amount per check		Stock Dividend Checks	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)	-	commission			
				RTGS			
2-1-1-2-	Received from local banks in foreign currency	Flat JOD (5)	-	Flat amount for each check		Stock Dividend Checks	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)	-	commission			
				RTGS			
3-1-1-2-	Received from the regional management (West Bank)	Flat JOD (4)	-	Flat amount for each check		Stock Dividend Checks	
				commission			
4-1-1-2-	Received from foreign correspondent banks	Ratio (0.125%)	-	Calculated on the chek amount	Flat JOD (10)	Flat JOD (70)	Stock Dividend Checks
		Flat JOD (5)	-	Commission for checks exceeding the equivalent of USD (500)			
				Commission for checks less than the equivalent of USD (500)			
		Flat JOD (10)	-	Flat amount			
212				Collection of inward checks drawn on Cairo Amman Bank customers - West Bank branches			
1-2-1-2-	Received from local banks	Flat JOD (6)	-	Flat amount per each check			
		Flat JOD (1)	-	commission			
				RTGS			
2-2-1-2-	Deposited in the customer's account on the counter through CAB branches	Flat JOD (3)	-	Flat amount per each check			
		Flat JOD (3)	-	commission			
				Mail fees			
3-2-1-2-	Cheque cashing on counter through CAB branches using Fax	Flat JOD (5)	-	Flat amount per each check			
		Flat JOD (2)	-	commission			
				Fax fee			
4-2-1-2-	Received from foreign correspondent banks	Ratio (0.125%)	-	Calculated on the check amount	JOD (10)	JOD (70)	
		Flat JOD (5)	-	Commission for checks exceeding the equivalent of USD (500)			
				Commission for checks less than the equivalent of USD (500)			
		Flat JOD (10)	-	Flat amount			
312				Collection of inward cheques drawn on Cairo Amman Bank accounts			
1-3-1-2-	Outside the clearing session (from local banks)	Flat JOD (4)	-	Flat amount for each cheque			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)	-	commission			
				RTGS			
2-3-1-2-	Received from the regional management (West Bank)	Flat JOD (4)	-	Flat amount for each cheque			
				commission			
3-3-1-2-	Received from foreign correspondent banks	Ratio (0.125%)	-	Calculated on the received cheque amount	JOD (10)	JOD (70)	
		Flat JOD (5)	-	Commission for cheques exceeding the equivalent of USD (500)			
				Commission for cheques less than the equivalent of USD (500)			
		Flat JOD (10)	-	Flat amount			
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	0	-	Flat amount			
		0	-	commission			
				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 JOD (3)	-	Flat amount for each check			
		Flat JOD (3)	-	commission			
				Mail fees			
3-4-1-2-	Received from the regional management (West Bank) in JOD and foreign currencies	Flat JOD (4)	-	Flat amount for each check			the commission is deducted from the cheque amount, so that the cheque amount will be sent to the regional management (Palestine) after collection minus the the commission and postage fees.
		Flat JOD (3)	-	commission			
				Mail fees			
4-4-1-2-	Received from foreign correspondents bank	Ratio (0.125%)	-	Calculated based on the cheque amount	JOD (10)	JOD (70)	
		Flat JOD (5)	-	Commission for cheques exceeding the equivalent of USD (500)			
				Commission for cheques less than the equivalent of USD (500)			
		Flat JOD (10)	-	Flat amount			
5-1-2-				Collection of foreign currency cheques (bank cheques and travelers cheques) drawn on foreign banks clients			
1-5-1-2-	Foreign purchased cheques value of (30) business days from the date of deposit	Ratio (0.75%)	-	Calculated based on the cheque amount	JOD (53)	JOD (213)	Minimum check value USD (</math>1000)
		Flat JOD (25)	-	commission			When the check sent for collection is paid through our correspondent (Bank of New York, NY), USD (200) will be collected when depositing the purchased cheque by the branch.
				Express mail fees			
2-5-1-2-	Foreign checks deposited for collection	Ratio (0.50%)	-	Calculated based on the cheque amount	JOD (35)	JOD (106)	Minimum check value USD (</math>1000)
		Flat JOD (25)	-	commission			When the check sent for collection is paid through our correspondent (Bank of New York, NY), \$200.As for through our correspondent Barclays, in the event that the check is drawn on foreign banks, the following shall be met: The value of the check ranges from 50-100 pounds £4 Check value £101 and over 0.25% GBP, with a minimum of 16 GBP and a maximum of 40 GBP While keeping all Cairo Amman Bank commissions as they are without any modification.
				Express mail fees			
6-1-2-				Foreign currency cheques Collection (bank cheques and travelers checks) drawn on West Bank customers			
1-6-1-2-	Foreign cheques deposited for collection	Flat JOD (5)	-	Calculated based on the cheque amount			
		Ratio (0.3%)	-	cheques up to JOD (100)	JOD (7)	JOD (50)	
				cheques exceeding JOD (100)			
7-1-2-				Returned cheques sent to collection and the beneficiary is CAB client			
1-7-1-2-	From local banks (outside the clearing session)	No fees	-	Flat amount ck			The commission of the returned check shall be credited to the beneficiary customer's account, if any.
				local bank commission (if any)			
2-7-1-2-	From foreign banks	Flat JOD (7)	-	Flat amount for each check			Returned cheque Commission + correspondent bank commission will be debited.
		Flat USD (50)	-	Commission regardless of the check currency			
		Flat GBP (15)	-	Correspondent bank cheques commission in USD			
		Flat CAD (25)	-	Correspondent bank cheques commission in GBP			
		Flat JOD (20)	-	Correspondent bank cheques commission IN CAD			
3-7-1-2-	from regional management	Flat JOD (3)	-	Flat amount for each check			Correspondent bank Commission will be debited, if any
		Flat JOD (3)	-	Received cheque commission by the bank customers			Express mail Commission will be debited
				Received cheque commission from foreign banks			
No. commission	Description of commission	The commission	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions	Notes
1-1-3-				3. Remittances			
				1-3- Outward remittance			
				Outward remittances to Local Banks (Standing Orders)			

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				-	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 (RTGs) - (Branches) Through (RTGs) -(Electronic channels)		JOD (12) or Equivalent to other currencies JOD (9) or equivalent to other currencies	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.				-	
			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)					
			JOD (5) or equivalent to other currencies	Currency difference commission					
	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	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)					
			JOD (0.75) or equivalent in other currencies 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)					
			JOD (1.75) or equivalent in other currencies 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)					
			JOD (2.75) or equivalent in other currencies JOD (0.25) or equivalent in other currencies Equivalent to USD (5)	(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)					
	2-1-3- 1-2-1-3-	Through (ACH) - (Branches) Through (ACH) - (Electronic channels)		JOD (3) or equivalent in other currencies JOD (2) or equivalent in other currencies	Greater than (1000) currency units of the system (JOD, USD, EUR, GBP)				
Outward remittances (international)									
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						
			JOD (69) or its equivalent in other currencies						
			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						
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)
				Flat amount for each transfer Currency difference commission					
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)	-						
									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)	-				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	
			Flat JOD (2)	Flat amount per transfer -				commission	
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				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				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)						

		ACH Flat JOD (0.25) Inward transfer commission (Other)									
-2-5-3	Through Foreign Correspondent Banks	Flat JOD (0.1) Flat amount per transfer	Inward transfer commission (Salary)								
		Flat JOD (7)	Transfers of less than (100) US dollars or its equivalent								
		Flat JOD (10)	Transfers that exceed the amount of (100) US dollars or its equivalent								
		Correspondent bank commission is a lump sum amount for each transfer in excess of (100) US dollars or its equivalent									
-3-5-3 -4-5-3	Through Banks or Exchange shops in Arab countries Through Regional management	Flat USD (75) Correspondent bank commission for Outward transfer 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 outward transfer issued in a currency other than the abovementioned currencies				
		Flat amount per transfer									
		Flat JOD (5)	Inquiry/ Return commission								Arab National Bank from Inward transfer Inquiry commission within a period of (6) months from the date of receipt of the transfer
		Flat amount per transfer									
		Flat JOD (2)	Inquiry/ Return commission								
-5-5-3	Through the transferring customer's bank regardless of the currency and the bank from which the transfer is received	Flat amount per transfer									
		Flat JOD (7)	Inquiry/return transfer commission , if the transfer less than USD (100) or its equivalent								
-6-5-3	Through financial institutions that have accounts in Cairo Amman Bank	Flat amount per transfer									
		Flat JOD (5)	Inquiry/return transfer commission , if the transfer greater than USD (100) or its equivalent								
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	%Ratio	calculated on the loan amount for the first year only								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.
scheduled loans that are made to adjust their dues which are carried out through the Credit Adjustment Department or the Microfinance Follow-up and Follow-up Department.											
4-1-4- 5-1-4-	Early settlement commission Stamps fees	0% %Ratio	The commission is calculated on the early settlement amount.	0%	%Ratio						corporate loans SME's Loans Cairo Amman Bank employees Customers who have a revolving ceiling in commercial loans.
		flat amount as mentioned below:	In case the remaining loan period is one year or less.								Stamp fees are debited when the loan is granted
			In case the remaining loan period is more than one year								
	The first copy of the loan contract	Flat JOD (1) Flat JOD (2)	- Calculated based on the loan amount	- if the Loan amount less than JOD (500) if the Loan amount JOD (500) and up to 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)
6-1-4- 2.4 Personal/production loans 1-2-4-	The second copy of the loan contract	0.3%Ratio	flat amount as mentioned below:	- Loan amount exceed JOD (1000)							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.
		Flat JOD (1) Flat JOD (2)	- Calculated based on the loan amount	- if the Loan amount less than JOD (500) if the Loan amount JOD (500) and up to JOD (1000)							
		Flat JOD (5) Flat JOD (10)	- flat amount per each unpaid installment within (10) days from the due date	- Loan amount exceed JOD (1000)							Corporate Loans SMEs Loans
2-2-4- 3-2-4-	postage fees Financing terms or Guarantee amendment request commission as per the customer request	Flat JOD (0.50) Flat JOD (5)	Flat amount for each monthly installment debited when granting or rescheduling a loan. Flat amount for each re-scheduling request								Cairo Amman Bank employees Cairo Amman Bank employees scheduled loans that are made to adjust their dues which are carried out through the Credit Adjustment Department or the Microfinance Follow-up and Follow-up Department.
4-2-4-	Early settlement commission		The commission is calculated on the early settlement amount.	0%	%Ratio						Cairo Amman Bank employees Cairo Amman Bank employees
5-2-4-	Stamps fees	0% %Ratio	In case the remaining loan period is one year or less.								Stamp fees are debited when the loan is granted
			In case the remaining loan period is more than one year								
	TThe first copy of the loan contract	Flat JOD (1) Flat JOD (2)	- Calculated based on the loan amount	- if the Loan amount less than JOD (500) if the Loan amount JOD (500) and up to JOD (1000)							
6-2-4- 7-2-4-	The second copy of the loan contract	0.3%Ratio	flat amount as mentioned below:	- 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)
		Flat JOD (1) Flat JOD (2)	- Calculated based on the loan amount	- if the Loan amount less than JOD (500) if the Loan amount JOD (500) and up to JOD (1000)							
		Flat JOD (5) Flat JOD (10)	- flat amount per each request	- Loan amount exceed JOD (1000)							discounted Loans Deceased accounts 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								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.

				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)					
		Flat JOD (5)		Flat amount				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)	
2.5 Promissory notes deposited for collection 1-2-5- 6- overdraft 1-6-		General Conditions for discount commercial paper							
		Flat JOD (1)		Flat amount for each promissory note for collection					
		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)	
				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) .			
7. Trade Finance No. commission 1-7- Letters of Credit 1-1-7- Import / Otward Letters of Credits		The second copy of the Overdraft contract		Commission Amount		Way of Calculations		Minimum Maximum Exceptions	
								Notes & Remaks	
						1-11-7- Issuance Commission from (0.25%) to (0.5%) Ratio Calculated for each 3 months or part thereof on L/C Value Ratio (0.25%) Ratio 0.5 %			
						For VIP customers , rates are approved by related credit department separately			
						minimum (75) Jod			
						2-11-7- 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%) Ratio 0.5 %			
						minimum (75) Jod			
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			
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%) Ratio 0.5 %	
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- 1-2-1-7-		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%	
2-2-1-7-		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	
3-2-1-7-		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% Minimum 75 JOD	
4-2-1-7- 5-2-1-7-		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	
		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	

