



| Service   | Fee/ Commission  |
|---|--|
| <b>Account Fees</b>   |  |
| Balance inquiry   | Free   |
| Account management fees   | LBP 23K/ USD 15 or equivalent per suffix, semi annually<br>Elite, Extra and Jeel El Arabi customers: LBP 23 K/ USD 15 or equivalent, semi annually<br>Arabi Premium: LBP 4K/ USD 2.5 monthly |
| Account statement charges   | Weekly/ Bi weekly: USD 1.5<br>Monthly: USD 6<br>Quarterly: USD 14<br>Semi annually: USD 14<br>Yearly: USD 25<br>or equivalent<br>e-Statement: Free   |
| Commission on highest overdrawn account balance                                 | 0.5% quarterly   |
| Dormant account fees  | Up to 3 years: USD 10 monthly<br>> 3 but <=10 years: USD 20 monthly<br>> 10 but <= 15 years: USD 50 monthly<br>> 15 years: USD 100 monthly<br>or equivalent                                  |
| Special request over standard statement frequency fee                           | LBP 3K/ USD 2 or equivalent per page   |
| Duplicate copy of statement on COLD system fee                                  | LBP 3K/ USD 2 or equivalent per page   |
| Duplicate copy of advice or any other document on COLD system fee               | LBP 7,500/ USD 5 or equivalent per page  |
| Account closing fee   | LBP 30K/ USD 20 or equivalent  |
| Cheque book issuance fee  | LBP 15K/ USD 10 or equivalent<br>Elite customers: Free<br>Arabi Premium customers: One free cheque book/ year  |
| Savings passbook issuance charges   | LBP 45 K/ USD 30 or equivalent   |
| Lost Savings passbook fee   | LBP 90K/ USD 60 or equivalent  |
| Power of attorney fee   | USD 200 or equivalent yearly   |
| Incomplete "know your customer" (KYC) form fee                                  | LBP 100K or USD 67 twice per year  |
| Courier fee when opening an account at AB branches / sister institutions abroad | USD 100<br>Elite and Arabi Premium customers: Free   |
| Inheritance distribution fee  | USD 200 or equivalent  |



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| <b><u>Cash Transactions</u></b>                        |   |
| Cash deposit fees                                      | Free<br>Value same working day through ATMs (LBP & USD)<br>Value days at the branch counter:<br>LBP: 1 working day<br>USD/ EUR: 3 working days                      |
| Cash withdrawal fees                                   | Through ATMs or at the branch counter<br>LBP: Free<br>USD/ EUR: 1.25%<br>Debit: same value date   |
| <b><u>Transfers &amp; Remittances</u></b>              |   |
| Transfer between customer's sub-accounts               | Free<br>Same currency: Same value date<br>Different currencies: Value 2 working days  |
| Third party funds transfer within Arab Bank Lebanon    | Free<br>Same currency: Same value date<br>Different currencies: Value 2 working days  |
| Outward local transfer from customer's account         | Including SWIFT charges<br>LBP 30 K / USD 20 or equivalent<br>Value date: 2 working days<br>Elite and Arabi Premium customers: 1 free monthly local transfer        |
| Outward international transfer from customer's account | Including SWIFT charges<br>1.25%, min USD 50 or equivalent<br>Value 2 working days  |
| Recall of transferred funds                            | LBP 15K or USD 10 or equivalent for local transfers<br>USD 20 or equivalent for international transfers   |
| Inward transfer  | Credit to LBP account: LBP 15K<br>Credit to foreign currency acc: USD 10 or equivalent<br>Value 2 working days<br>Free and same value date for salary domiciliation |
| <b><u>Payment Orders</u></b>                           |   |
| Payment order (other than loan installment settlement) | Paid cash: USD 10 or equivalent per payment<br>Account to account within Arab Bank Lebanon: LBP 3K or USD 2 per transfer<br>To another bank: Same as transfer       |
| Standing order amendment                               | Free  |
| Balance order  | Free  |



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| <b><u>Cheques</u></b>   |   |
| Third party encashment of cheque drawn on our customer at the counter   | Free for cheques in LBP<br>USD cash commission: 1.25%<br>Debit: same value day                                    |
| Encashment of Banker's Cheque drawn on Arab Bank Lebanon from sister institutions                                 | Cash commission 1.25%<br>Debit: same value day  |
| Local cheque clearing in LBP:<br>All regions except Tyr and Nabatiyeh<br>Tyr and Nabatiyeh clearing rooms         | LBP 2 K + 3 working days<br>LBP 25 K + 7 working days   |
| Local cheque clearing in foreign currencies (all regions except Tyr and Nabatiyeh)                                | 2 currency units + 4 working days   |
| Issuance of Bank Draft (Banker's Cheque) in LBP/ foreign currency/ drawn on BDL/ a foreign branch/ a foreign bank | USD 10 or Equivalent  |
| Stop payment of a personal cheque (lost/ stolen/ as per customer's request)                                       | USD 25 or equivalent  |
| Stop payment of a cheque book   | USD 50 or equivalent  |
| Incoming clearing or counter cheque drawn on us returned for various reasons                                      | USD 10 or equivalent  |
| Incoming cheque drawn on us returned for insufficient funds   | USD 50 or equivalent  |
| Returned outgoing clearing cheque (deposited into our customer's account)   | USD 10 or equivalent  |
| Regularization of cheque status reported to BDL   | USD 50 or equivalent  |
| Cancellation of Banker's Cheque   | USD 10 or equivalent  |
| Incoming cheque drawn on our customer and received from a foreign bank for collection                             | 0.1% Min USD 25 - Max USD 250 + USD 15 SWIFT Charges + correspondent bank charges<br>2 working days value         |
| Foreign cheque collection   | 0.1% Min USD 25 - Max USD 250 + USD 15 SWIFT charges + mail charges + correspondent bank charges<br>15 days value |
| Returned foreign cheque sent for collection   | USD 50 or equivalent<br>Plus correspondent bank charges   |
| Incoming clean collection cheques from Arab Bank branches abroad drawn on our local branches                      | SWIFT charges USD 25 or equivalent<br>value 2 working days  |
| Fate inquiry about foreign cheque sent for collection   | USD 10 or equivalent including SWIFT charges  |



| Service  | Fee/ Commission  |
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| <b><u>Miscellaneous Fees &amp; Commissions</u></b>   |  |
| Balance Certificate/ Capability of Spending Certificate/ Certificate of Clearance  | USD 20 or equivalent + stamps  |
| Authentication of signature  | USD 10 or equivalent   |
| Local fax fees   | Free   |
| International fax fees   | USD 20 or equivalent   |
| Document photocopy as per customer's request   | Less than one year old: USD 10 /page<br>Between 1 & 10 years old: USD 25 /page<br>More than 10 years old: USD 100 /page or equivalent          |
| Safe deposit box rental  | Box: Depends on box size at the branch<br>Cash deposit: USD 300 + 1 year of rent<br>Room: USD 10,000<br>Cash deposit: USD 450 + 1 year of rent |
| Utility bills settlement   | Electricity: LBP 5K<br>Land line: LBP 2K<br>Mobile: USD 3<br>Elite customers: Free<br>Arabi Premium customers: 2 free utility bills per month  |
| Other bank credit card bill or other bills settlement  | USD 3 or equivalent  |
| Cellular phone guarantee   | USD 50 or equivalent   |
| Extension of cellular phone guarantee  |  |
| With cash collateral   | USD 25 or equivalent   |
| Without cash collateral  | USD 50 or equivalent   |
| Tax payment  | No fees<br>Photocopy: LBP 10K /page  |
| Issuing or reclaiming certificate of deposit for foreign workers (Housing Bank)  | USD 10 or equivalent   |
| Arab Bank credit card payment through cashier  | USD 3 or equivalent  |
| All fees and commissions are correct as at the date of publication (June 2021) and are subject to change.<br>Applicable to Arab Bank branches in Lebanon only. |  |