

Transaction Banking Pricing Guide

Jordan

Cash Management

Account Services	Charges	Notes
Account Maintenance Charge	JOD 5.000	Per account, per month
	EUR 70.00	
	or	
Account Maintenance Charge – Euro Accounts	[average monthly account balance] x [applicable European Central Bank deposit rate]	Per account, per month
	Whichever fee is higher	
	CHF 70.00	
	or	
Account Maintenance Charge – Swiss Franc Accounts	[average monthly account balance] x [applicable Swiss National Bank deposit rate]	Per account, per month
	Whichever fee is higher	
Account Maintenance Charge – All other Foreign Currency Accounts	JOD 15.000	Per account, per month
Minimum Balance Fee (for balances below JOD 200.000)	JOD 1.000	Per account, per month
Balance Confirmation Letter	JOD 10.000	Per letter
SWIFT MT 940 / 950 / 942 / 910	JOD 50.000	Per month, per account, per message type
Standing Instructions - Setup and Amendment	JOD 5.000	Per item
Courier Service	JOD 20.000 or actual	Per delivery, whichever is higher
Corporate Cheque Book Issuance	JOD 2.000	Per cheque book
Customised Corporate Cheque Book	As agreed	Per design, as per vendor quote
Duplicate Account Statement	JOD 0.250	Per page
Cheque Retrieval	JOD 2.000	Per Item

Payments

Domestic Transfers - Electronic	JOD 4.000	Per transaction
Domestic Transfers - Manual	JOD 8.000	Per transaction
Domestic Book Transfers - Electronic	JOD 1.000	Per transaction
Domestic Book Transfers - Manual	JOD 2.500	Per transaction
International Book Transfers - Electronic	JOD 8.000	Per transaction
International Telegraphic Transfers - Electronic	0.20%	Min USD 10.00 Max USD 75.000 Per transaction, plus correspondent banking charges
International Telegraphic Transfers - Manual	0.25%	Min USD 15.00 Max USD 100.000 Per transaction, plus correspondent banking charges
Payroll Domestic - Electronic	JOD 4.000	Per transaction
Payroll International - Electronic	0.20%	Min USD 20.000 Max USD 75.000 Per transaction, plus correspondent banking charges
Cashier Order - Electronic	JOD 6.000	Per transaction

Cash Management

Payments (cont'd)	Charges	Notes
Cashier Order - Manual	JOD 8.000	Per transaction
Foreign Currency Drafts - Electronic	JOD 7.000 or 0.20% of the draft amount whichever is higher	Per transaction
Foreign Currency Drafts - Manual	JOD 10.000 or 0.25% of the draft amount whichever is higher	Per transaction
Corporate Cheque Issuance	JOD 2.000	Per cheque
Onsite Cheque Printing - Implementation	JOD 1000.00	One time setup fee
Onsite Cheque Printing - Cheque Issuance	JOD 5.000	Per cheque
Cheque Return - Insufficient Funds	JOD 20.000	Per transaction
Transaction Amendment	JOD 20.000	Per transaction
Return / Recalled Item	JOD 20.000	Per transaction
Stop Payment / Cancellation Request	JOD 10.000	Per transaction
Investigations	JOD 35.000	Per item

Collections

Domestic Transfers	JOD 6.000	Per transaction
Domestic Book Transfers	JOD 5.000	Per transaction
International Book Transfers	JOD 10.000	Per transaction
International Telegraphic Transfers	JOD 5.000	Per transaction, plus correspondent banking charges
Corporate Cheque Clearing	JOD 2.500	Per transaction

Cash Management

Collections (cont'd)	Charges	Notes
Corporate Cheque Clearing – Urgent	JOD 10.000	Per cheque
Cashier Order	JOD 0.500	Per transaction
USD Cheque – Collections	As agreed	Per transaction, plus correspondent bank and courier charges
Foreign Currency Cheque - Collections	As agreed	Per transaction, plus correspondent bank and courier charges
Foreign Currency Cheque - Purchased	As agreed	Per transaction, plus correspondent bank charges
Cash Deposit at branch	Free	Per deposit
Cash / Cheques Pick Up - Sealed Bag	JOD 25.000	Per collection
Cash / Cheques Pick Up - With Counting	JOD 1.000	Per collection
Post-dated Cheque (PDC) - Warehousing	Subject to client proposal	Per cheque
Post-dated Cheque (PDC) - Discounting Commission	JOD 20.000	Per cheque
Cheque Return - Due to Issuer Insufficient Funds	JOD 20.000	Per transaction
Cheque Return - Presented Again	JOD 40.000	Per transaction

Receivables Management

Cheque Data Enrichment - Setup	JOD 750.000	One time fee
Cheque Data Enrichment - Maintenance	JOD 25.000	Monthly
Reconciliation Services - Setup	JOD 1500.00	One time fee
Reconciliation Services - Maintenance	JOD 50.000	Monthly

Cash Management

Liquidity Management	Charges	Notes
Structure Implementation	JOD 1000.000	One time, per structure
Account Maintenance - Domestic Structure	JOD 10.000	Per account, per month
Account Maintenance - Cross-border Structure	JOD 10.000	Per account, per month
Inter-company Reporting	JOD 20.000	Per month

Connectivity

Straight2Bank Web - Implementation	JOD 1000.000	One-off
Straight2Bank Web - Vasco Token Issuance	JOD 10.000	Per vasco token, one time fee
Straight2Bank Web - Monthly Usage	JOD 50.000	Per month, per contract
Straight2Bank Web - Multi-Bank Reporting setup	JOD 500.000	One-off
Straight2Bank Web - Multi-Bank Reporting usage	JOD 150.000	Per month, per account
Straight2Bank Access - Implementation	As agreed	One-off
Straight2Bank Access - Monthly Usage	JOD 50.000	Per month, per contract

Interest

Call Account - Credit Interest	Non interest bearing or subject to proposal
Current Account - Credit Interest	Non Interest bearing
Current Account - Debit Interest	As agreed

Trade Finance - Import

Irrevocable Documentary Credits, Deferred Payment Credits (Usance L/C), Back to Back Documentary Credits, Revolving Documentary Credits, Standby Documentary Credits

	Charges	Notes
Opening commissions / Financial Amendments / Documentary credits calling for usance drafts*, or stipulate deferred payment terms	0.3750%	Charged upfront at the time of establishment. Calculated on Letter of Credit value per month or part thereof for the entire validity of the credit (subject to a minimum of three months or JOD 80.000 whichever is greater). Usance commission is in addition to opening commission
Non-financial amendments / Re-instatement fee under Revolving LC	JOD 30.000	Per amendment / per re-instatement
LC Overdrawn	0.375%	Minimum JOD 50.000
LC Expired	0.375%	Minimum JOD 50.000
Discrepant bills under documentary credit	USD 200.00	Per month if disposal instructions are not received within 2 weeks from the New Bill Advice
Reimbursement charges	USD 150.00	Per negotiation. To be deducted from the proceeds or claimed from the negotiating bank, as appropriate, except where charges are for the applicant's account.

Documentary import bills for collection

Collection commission	0.500%	Calculated flat on the Bill value, subject to a minimum of JOD 50.000
Release if documents free of payment/ return unpaid or transferred to other banks	0.250%	Calculated flat on the Bill value, subject to a minimum of JOD 50.000
Acceptance of Usance collection documents*	0.250%	Minimum JOD 50.00 Per item
Avalisation of accepted bills	0.125%	Per month or part thereof, subject to a minimum of JOD 50.000

Trade Finance - Import

Shipping Guarantees/Delivery Orders	Charges	Notes
Opening Commission	0.200%	Calculated on the invoice value, subject to a minimum of JOD 50.000 for the 1st month

Trade Finance - Export

Documentary Credit opened by other Banks/Branches	Charges	Notes
Advice of documentary credit or Guarantee/financial amendment	0.300%	Min JOD 250
Advice of documentary credit or Guarantee/non financial amendment	JOD 250.00	For each amendment
Negotiation / handling of Export L/C	0.375%	0.375% on the face values of the bill. Min JOD 100.000
Confirmation of documentary credits opened by Other Banks/Branches	As agreed	Charged upfront on the face value of the credit on quarterly basis, or part thereof.

Documents under Credits

Export Documents – Pre-checking	JOD 50.00	Per set of documents
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Transfer of Documentary Credits

Transfer of documentary credit or amendment for value increase financial	0.50%	Calculated on the credit value subject to a minimum of JOD 150.000 for each transfer.
Transfer of documentary credit or amendment for value increase non financial	JOD 150.000	Per item
Transfer of other amendments	JOD 150.000	Per item

Export Bills sent for collection

Collection Commission	0.500%	Calculated on the Bill value, subject to a minimum of JOD 50.000
Amendment commission	JOD 150.000	Per amendment

Trade Finance – Other Services

Bank Guarantees	Charges	Notes
Issuance of guarantee*	0.125%	Calculated on the Guarantee value for each month and part thereof, subject to a minimum of 0.375% on the guarantee value or JOD 200.000 whichever is greater. Commission is charged in advance and will include any period allowed for presentation of claims.
Amendment to guarantee*	0.125%	Charged upfront and calculated on the additional guarantee amount for each month and part thereof, subject to a minimum of JOD 150.000
Claim of Guarantee	JOD 50.000	Per claim
Non-financial amendments*	JOD 25.000	Per amendment

Other Services – applies to all Trade products

Packing credits (pre-shipment finance)	JOD 140.000	Per item, plus interest
Discrepancy fee on each set of discrepant documents	USD 200.00	Charged from the proceeds or claimed from the negotiating bank, as appropriate, except where charges are for the applicant's account.
Safekeeping charges	JOD 50.000	Applicable on each bill remaining unpaid/unaccepted for more than one month after date of receipt or due date of such bills. Charged per month or part thereof, deducted from the proceeds or claimed from the negotiating/remitting bank, as appropriate, except where charges are for the applicant's/drawees account.

Trade Finance – Other Services

Other Services – applies to all Trade products (cont'd)	Charges	Notes
SWIFT fee for Issuance, Amendments, Pre-advice, Transfers, Copies	JOD 40.000	Per item
SWIFT fee for other correspondence	USD 40.00	Per item
Postage charges	USD 20.00	Per item
Courier charges	JOD 40.000	Per delivery
Unpaid documents for more than one month (after maturity for usance documents)	JOD 140.000	Per item
Bills transferred to past due	JOD 140.000	Per item

*Stamp duty applies as per Jordanian laws

Service Contacts

Branches

Shmeissani Branch

Al-Thaqafa Street
Building #2
PO Box 926190
Amman 11190
Jordan

Tel: +962 6 5607201
Fax: +962 6 5654239

Opening Hours: 8.30am to 3:00pm
Sunday to Thursday

6th Circle Branch

Zahran Street
Building #190
PO Box 926190
Amman 11190
Jordan

Tel: +962 6 5508800
Fax: +962 6 5519361

Opening Hours: 8.30am to 3:00pm
Sunday to Thursday

Sweifieh Branch

Abdel- Raheem Haj Mohammad Street
Building #21
PO Box 926190
Amman 11190
Jordan

Tel: +962 6 5826701
Fax: +962 6 5827167

Opening Hours: 8.30am to 3:00pm
Sunday to Thursday

Mecca Street Branch

Mecca Street
Building #154
PO Box 926190
Amman 11190
Jordan

Tel: +962 6 5542589
Fax: +962 6 5542583

Opening Hours: 8.30am to 3:00pm
Sunday to Thursday

Irbid Branch

Baghdad Street
PO Box 14
Irbid 21110
Jordan

Tel: +962 2 7242030

Fax: +962 2 7243375

Opening Hours: 8.30am to 3:00pm
Sunday to Thursday

Client Services Group

Tel: +962 6 567 6733

Email: Straight2Bank.JO@sc.com

Opening Hours: 8.30am to 3.00pm
Sunday to Thursday

Important Terms:

1. We may adjust the pricing set out in the above Pricing Guide from time to time with 30 days notice.
2. All pricing set out in the above Pricing Guide will be subject to any applicable taxes, levies, duties and similar charges.
3. As used herein, adjusting our pricing, or similar term, may include, without limitation, modifying the rate, basis and/or calculation method of any existing pricing and introducing a new pricing item(s).