

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
4-1-1	Dormant account commission	Flat JOD (2)	Monthly flat amount debited on the last day of the month			- All kinds of credit facilities	Current accounts: After entering dormancy stage (6) months from the date of the last financial transaction excluding interest and commissions transactions.
						- Cash Insurance	
		Equivalent to JOD (2)	Current accounts, Notice accounts, Time deposit accounts Current accounts, Notice accounts, Time deposit accounts (foreign currencies)			- Companies under liquidation	Savings Accounts: After entering dormancy stage (24) months from the date of the last financial transaction excluding interest and commissions transactions.
						- Pre-establishing companies - Savings accounts of all kinds and in all currencies	
				LINC accounts (including current accounts, notice accounts and time deposit accounts)	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			- Minor's 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.
						- Salary deduction transfer (CABFX) Clients	
						- 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.	Saving Accounts, and Notice accounts with zero balance
						- Customers who have Notice accounts only with no salary transfer or granted debit card .	The commission is not debited to the saving account or Notice account in case the commission is debited to the current account.
						- Dormant accounts	The commission is not debited to the current account or Notice account in case the commission is debited to the savings account.
						- customers who have Microfinance-loans	The commission is not debited to the current account or savings account if the commission is debited to the Notice account.
						- Accounts of minor heirs to whom a social security salary is transferred	
						- Accounts on which there is a provisional seizure code (14 and 48)	
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 do not have a MasterCard (Debit) or (Internet Banking)	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.
						- LINC accounts - Customers who transfer a deduction from their salary to pay loan installments	
7.1.1	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				

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission		minimum	maximum	Exceptions	Notes	
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 - Standing orders for loans and Credit cards payments	If there is a Standing order to issue Local or Foreign tranfer , the Standing order commission will be calaculated in addition to the outward remiremittances issuance fees.	
		Flat JOD (1)	-	To Accounts of other customers within the same bank			- Customers who transfer amounts from their accounts to other customers accounts using (Internet Banking)		
		Flat JOD (2)	-	To Accounts in other banks or entities			- Coverage orders - LINC accounts		
			-	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 - LINC accounts	The foreign exchange fees will be calculated in case the currency of the sender account differs from the currency of the reciver account 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.	
10-1-1	Basic Bank Account	Issuance of an ATM card	free						
		Automated banking services commission	free						
		Deposit commision (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. 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.	With the same lump-sum commissions from other types of accountants, according to the instructions in force in particular.				Subject to the instructions of the Central Bank of Jordan
		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	None	None	The maximum limit for the account balance is 700 Jordanian dinars, and in the event that the customer recieves transers for a consecutive period of more than 6 months leading to exceeding the specified ceiling, the bank will convert from main account to an regular account.			

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
1.2.1	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	-	
4-1-2-1-	Financial Solvency Commission	Flat JOD (10)	Flat amount for each issued certificate				-	
							-	
5-1-2-1-	Obligations Certificate Commission		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		-		
6-1-2-1-	salary deduction certificate commission	Flat JOD (5)	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.				-	
9-1-2-1-	RESERVATION BOOK ISSUANCE FEE	Flat JOD (15)	LUMP SUM FOR EACH RESERVATION BOOK				Reservation letter to the Ministry of the Interior	
10-1-2-1-	Issuance of a capital deposit certificate to the Companies Controller	Flat JOD (100)					Deposit 50% of the company's capital after its registration	
2.2.1	Commission of copying documents, printing an account statement, and requesting to watch a specific video for an ATM							
1-2-2-1-	Commission of Transfers photocopy that requires referral to warehouses		Flat amount for each tranfer photocopy and as follows:					
		No commission.	-	if the transfer is executed within (90) days from the customer request date.				
		Flat JOD (1)	-	For remittances executed during the period from (90-180) days from the date of the request for each document				
	(3) dinars	-	For transfers executed after (180) days from the date of the request for each document					
2-2-2-1-	Document copying commission		Flat amount for each copy as follows:					
		Flat JOD (1)	-	For transactions executed during the period (180) days from the date of the request for each document				
	Flat JOD (3)	-	For transactions executed within a period exceeding (180) days from the date of the request for each document					

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
3-2-2-1-	Checkbook copying commission		Flat amount for each checkbook copy as follows:					
		Flat JOD (1)	-	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 (3)	-	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 (1)	-	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.				
		Flat JOD (3)	-	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 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				
		Flat JOD (0.25)	-	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			Signature Clint	
		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	Commission for Cheques in Jordanian dinars / Cheques drawn on Cairo Amman Bank and local banks							
1-3-2-1-	Checkbook Issuance Commission cab&lin		Flat amount for each checkbook as follows:				-	The checkbook is not given to clients who are prohibited from dealing with them.
		Flat JOD (2)	-	Checkbook (10 Cheques)				
		Flat JOD (3)	-	Checkbook (25 Cheques)				-
		Flat JOD (4)	-	Checkbook (40 Cheques)				
Checkbook Issuance Commission signature	Flat JOD (4)	-	Checkbook (10 Cheques)					
	Flat JOD (6)	-	Checkbook (25 Cheques)			Signature clients are exempted from the commission for issuing (2) 25-sheet check books annually		
	Flat JOD (8)	-	Checkbook (40 Cheques)					
2-3-2-1-	Manager Cheque issuance commission	Flat JOD (5)	Flat amount for each cheque issuance			- The accounts of the deceased when the request is issued by the Sharia judge - Salaries that are deposited in braches sundries accounts and exceeded the legal period, a certified cheque issued to the salary transfer authority		
3-3-2-1-	Stop cheque payment request commission		Flat amount for each request			- Checks stopped due to loss or theft - Checks stopped due to judicial seizure		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 (10)	-	Single cheque				
		Flat JOD (2)	-	Stop a group of cheques (for each cheque)				
4-3-2-1-	Inward returned Cheques insufficient Funds Commission		Flat amount for each cheque as follows:			- Returned cheques due to technical reasons		The commission is debited from the drawer only if there is an existing account.
		Flat JOD (20)	-	Returned cheque for the first time				The commission is debited from the beneficiary if the drawer's account is closed
		Flat JOD (40)	-	The check returned for the second time or more regardless of whether the check is the same or not				

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
5-3-2-1-	Returned Office Cheques Insufficient Funds Commission (not issued by CAB)		Flat amount for each cheque, according to the following:			- Returned cheques due to technical reasons	- Commission will be debited on returned checks due to insufficient balance and/or closed account	
		Flat JOD (20)	-	Returned cheque for the first time			- It is debited in case the beneficiary request to stamp the cheque.	
		Flat JOD (40)	-	The check returned for the second time or more regardless of whether the check is the same or not			- 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	
6-3-2-1-	Inward Returned Cheques Technical Reasons Commission (Debited on PAY Account)		flat amount for each check.			- Checks deposited in customer accounts and returned by other banks (ECC)		
		3		Missing / Old Date				
		4		Amount in words and figures do not match			- Checks deposited in customer accounts and returned through (ONUS) system	- Only for incoming checks and debited to the drawer's account
		5		Unmatched Signature(s)	Flat JOD (2)			
		6		Missing Signature(s)				
		10		Alteration Unauthorized				
		16		Missing Print or Stamp Witness				
		20		Currency Missing				
31	Basic Data Missing							
7-3-2-1-	Returned check settlement commission	Flat JOD (10)	flat amount for each check.					
8-3-2-1-	ECC Cheques for Collection Commission		Commission amount according to collection period as follows:			- Checks issued to Cairo Amman Bank		
		Flat JOD (0.50)	-	Checks collected from (1) day - (180) days				
		Flat JOD (1)	-	Checks collected from (181) - (360) days				
		Flat JOD (1.50)	-	Checks collected from (361) days - (720) days				
		Flat JOD (2)	-	Checks collected from (721) days - (1080) days				
9-3-2-1-	ONUS Cheques for Collection Commission	Flat JOD (0.50)	flat amount for each check. - Checks deposited for collection in JOD			- Checks issued to the order of Cairo Amman Bank		
10-3-2-1-	Retreival Cheques for Collection Commission	Flat JOD (0.50)	flat amount for each check. - retrievable checks deposited for collection in JOD			- Checks issued to the order of Cairo Amman Bank		
4-2-1-	FCY Cheques Commission / checks drawn on Cairo Amman Bank and local banks							
1-4-2-1-	Checkbook Issuance Commission		Flat amount for each checkbook as follows:				- The checkbook is not given to clients who are prohibited from dealing with them.	
		Flat JOD (2)	-	Checkbook (10 Cheques)				
		Flat JOD (3)	-	Checkbook (25 Cheques)				
	Flat JOD (4)	-	Checkbook (40 Cheques)				- The minimum account balance is JOD (250)	
	Flat JOD (4)	-	Checkbook (10 Cheques)					
Flat JOD (6)	-	Checkbook (25 Cheques)						
Flat JOD (8)	-	Checkbook (40 Cheques)						
	Checkbook Issuance Commission signature					Signature clients are exempted from the commission for issuing (2) 25-sheet check books annually		

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
2-4-2-1-	Manager Cheques Commission in FCY by Debiting FCY account		The issuance commission is calculated based on the value of the check.				-
		0.125%Ratio	- Issuance commission	JOD (5)	JOD (35)		Issuance commission + check reinforcement commission is collected according to the approved ceilings mentioned in this table
		Flat JOD (7)	- Check reinforcement commission/according to approved ceilings				-
3-4-2-1-	Manager Cheques Commission in FCY by Debiting JOD account		The issuance commission is calculated on the value of the check.				-
		0.125%Ratio	- Issuance commission	JOD (5)	JOD (35)		Issuance commission + check reinforcement commission+ exchange commission rate according to the approved ceilings shown in the list at the end of the commission table
		JOD (7)	- Check reinforcement commission/according to approved ceilings				-
		0.5%Ratio	- Exchange rate commission				
4-4-2-1-	stop Cheque payment Commission		The commission is debited for each check separately			- Buy back of a sold check (cancellation of a check)	-
		Equivalent to JOD (10)	- Stop commission				check stop commission+ correspondent bank commission shall be calculated and debited as mentioned
		USD (75)	- correspondent bank Commission(Bank of New York)				-
		USD (25)	- Correspondent bank commission (our correspondents in USD)				for checks less than USD (100)the commission will be: check stop commission + SWIFT fees JOD (7) instead of the commission of our correspondent bank BONY.
		GPB (20)	- Correspondent bank commission (our correspondents in GBP)				
		JOD (20)	- Correspondent bank commission (other than the above)				
5-4-2-1-	Returned checks Commission Reason insufficient fund		Flat amount per check, as follows:			- Checks returned for technical reasons	-
		Equivalent to JOD (20)	- Check returned for the first time				Debited to the drawer's account
		Equivalent to JOD (40)	- The check returned for the second time				
6-4-2-1-	Cheques for Collection Commission (postdated payment).		flat amount per check.				-
		Equivalent to JOD (0.50)	- Checks deposited for collection in foreign currency locally (House Check) and checks drawn on local banks.				
7-4-2-1-	Retreival Cheques for Collection Commission (postdated payment).		flat amount per check.				-
		Equivalent JOD (0.50)	- Retrieval checks deposited for collection in foreign currency locally (House Check) and checks drawn on local banks.				
5-2-1-	Power of attorney/bank authorization	Flat JOD (5)	Flat amount per each bank authorization/power of attorney				Commission includes judicial power of attorney / bank authorization
6-2-1-	Stamps on bank authorization	Flat JOD (2)	Flat amount per each bank authorization				Imports stamps only on bank authorization
7-2-1-	Signature authentication commission	Flat JOD (2)	Flat amount per each signature authentication			signature clint	-
8-2-1-	Company Shares Subscription commission	Free					- Unless governed by special agreements.
9-2-1-	Bill payment commission (water/electricity)	-	According to the system (E-Fawateercom)				
10-2-1-	Bill payment commission (Zain/Umniah/Orange)	-	According to the system (E-Fawateercom)				
11-2-1-	Postage / Telephone / SWIFT Fees						



No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
1-11-2-1-	Postage/telephone fees		Flat amount					
		Flat JOD (2)	-	Charges Cost				-
2-11-2-1-	Express Mail Delivery expenses	Flat JOD (5)	-	Express Mail Delivery expenses			-	Checks less than USD 200.00 or equivalent for a batch of checks will be Exempted from Express Mail Delivery charges
		Flat JOD (25)	-	Express Mail Delivery expenses for sending foreign checks				
			-	the cost				
3-11-2-1-	SWIFT charges		Flat amount					
		Flat JOD (20)	-	Letter of credit issuance				
		Flat JOD (10)	-	Any other service				
12-2-1-	Safety Deposit Boxes commission							
1-12-2-1-	Annual rental fee as follows:						-	Cairo Amman Bank customers only
	-	small box	Flat JOD (75)	Flat amount requested per year, regardless of the branch				
	-	medium box	Flat JOD (100)					
	-	large box	Flat JOD (150)					
	-	extra large box	Flat JOD (200)					
-	lockers	Flat JOD (250)						
2-12-2-1-	Refundable insurance					Cairo Amman Bank employees		
	-	small box	Flat JOD (100)	Flat refundable amount for each box in addition to the annual rental commission, regardless of the branch		signature client	Safety box insurance amount will be credited to the customer upon handing over the keys to CAB branch.	
	-	medium box	Flat JOD (125)					
	-	large box	Flat JOD (175)					
	-	extra large box	Flat JOD (225)					
-	lockers	Flat JOD (275)						
3-12-2-1-	Stamps on the safety box contract	Flat JOD (1)	Flat amount per each contract				-	An amount of (3) JOD is calculated for each thousand, and since the annual rent is less than (500) JOD, the stamp fees will be (1) JOD for each copy, the bank copy and the customer copy.
4-12-2-1-	Stamps on Safert boxes authorizations	Flat JOD (2)	Flat amount per each bank authorization					
5-12-2-1-	Safert boxes authorization commission	Flat JOD (5)	Flat amount per each bank authorization					
13-2-1-	Account opening commission							
1-13-2-1-	Opening account commission for servants	Flat JOD (10)	Flat amount per each account			Deposit commission in dollar currency - Electronic services commission	Provided that no other commissions are received	
2-13-2-1-	charities opening account commission	Flat JOD (100)	Flat amount per each account			International and/or local organizations contracting with the bank under agreements to issue prepaid cards for specific purposes and according to the agreement signed between the bank and the organization		
14-2-1-	Other Services Commission							
1-14-2-1	Correspondent bank enhancement balance request	Flat JOD (50)	Flat amount per each request					
1-14-2-2	CRIF query commission at the request of the client	Flat JOD (2)				Only retail customers and through electronic channels		
3.1-Financial Transactions commissions								
1-3-1-	Cash withdrawal Commission							
1-1-3-1-	Cash withdrawals using a MasterCard card (Credit)	4%	-	The commission is calculated on the amount withdrawn.	Flat JOD (5)			
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.				
				Currency difference commission				

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
3-1-3-1-	Cash withdrawal commission using a MasterCard (Debit) in Jordan through an ATM machine of another bank / JONET	Flat JOD (1)				Exemption of the first cash withdrawal movement of each month	
4-1-3-1-	Cash withdrawal on counter commission	Flat JOD (0.50)	flat amount for each cash withdrawal transaction			- Students who receive Grants	The cash withdrawal commission is not debited if the ATM malfunctions, and the Head of tellers shall sign the withdrawal receipt to approve that. The system is debiting the commission automatically
			-			- Accounts with a protection code that prevents withdrawals transactions using an ATM card.	
			For amounts equivalent to (300) JOD or less			- Customers transferring only specific amount from salary	
		Flat JOD (1)	-			- Cash withdrawal using bank authorization	
			For amounts exceeding JOD (300) and up to JOD (1000)			- Customers who are not eligible to issue/hold an ATM card	
						- Cash withdrawal transactions that will reveal the customer's account	
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				In order for the customer to withdraw his deposit, and she confirms that she is verifying this, its maturity, the policy is calculated as follows: (The part withdrawn from the deposit * the upper limit of the question about wiping from the drawee on the drawee), the drawee (2%), the period of the withdrawn deposit). The site does not lose the customer any amount of the deposit tied up.	
3.3.1	Cash Deposit Commission						
1-3-3-1-	Foreign Currency Cash Deposit Commission	0.1%Ratio	The commission is calculated on the deposited amount.			- Amounts less than JOD (355) or its equivalent in foreign currencies deposited in savings and current accounts in foreign currency.	Although Western Union remittances sub-agents are exempted from the cash deposit commission, they are not exempted from commission if they deposit small denominations in USD (below USD 50).
						- Western Union money transfer sub-agents	
						- Sub-agents of Western Union remittances if they deposit amounts in USD (below USD 50) and with a maximum USD 200 per agent.	
						- (CABFX) customers	
						- University fees in foreign currency	
						Exempting signature clients from the dollar deposit commission of 100% for the \$100 denomination and 50% for the \$50 denomination, provided that the cash is valid for reuse and with a ceiling of \$100,000 for a single deposit transaction, provided that the total deposits for one customer do not exceed \$500,000	Fee a commission for categories less than \$50
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				the exchange rate will be provided daily by Treasury department
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				the exchange rate will be provided daily by Treasury department
7-3-1-	Paying E-fawateercom services commission over the counter	Flat JOD (1)	flat amount per each payment transaction				
4.1.	Bank cards and electronic services commission						
1-4-1-	Credit Master Card						

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
1-1-4-1-	Annual renewal fee	Flat JOD (25)	-	Standard credit card annual renewal fee		-	Exemption from issuance fees for the first year for primary credit cards	
		Flat JOD (15)	-	Issuance and annual renewal fees for the supplementary Standard credit card		-	Cairo Amman Bank employees	
		Flat JOD (50)	-	Titanium credit card annual renewal fee			Exemption from issuance fees for the first year for one subsidiary credit card per customer only	signature clint
		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				
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				
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			Interest is calculated on the unpaid used balance per month				
		Ratio (1.75%)	-	Cairo Amman Bank Clients				
		Ratio (1%)	-	Cairo Amman Bank employees				
5-1-4-1-	Late paymentnts interest	Ratio (1%)		Interest is calculated on the unpaid monthly installment	Flat JOD (10)			
6-1-4-1-	Transaction Objection request commission	Flat JOD (5)		Flat amount for each request			-	The commission will be credited to the customer account if the objection is correct
							-	If there are special agreements the commissions within those agreements shall apply
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			signature clint	
9-1-4-1-	Mark up Fees	3%Ratio		calculated on the used amount in foreign currency for Cairo Amman Bank customers				
2-4-1- Debit Master Card								
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			-	The commission will be credited to the customer account if the objection is correct
							-	If there are special agreements the commissions within those agreements shall apply
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- Internet Card- CAB Pay Card								
1-3-4-1-	Issuance fees	Flat JOD (7)		Flat amount per each card			LINC customers (prepaid cards)	
2-3-4-1-	Renewal 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				
		Flat JOD (5)		Non-CAB clients				

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
4-3-4-1-	PIN number replacement commission	Flat JOD (1)	Flat amount				
			Calculated on the charged amount				
5-3-4-1-	Card recharge commission through bank teller	Ratio (1%)	Cairo Amman Bank Clients	JOD (2)	JOD (20)		-
		Ratio (1%)	Non-CAB clients	JOD (2)	JOD (20)		-
6-3-4-1-	Charging card commission through (Online Banking) and through (Mobile Banking)	Free					
			Calculated on the used amount in foreign currency				
7-3-4-1-	Mark up Fees	Ratio (3%)	Cairo Amman Bank Clients				
		Ratio (3%)	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-	PAY PAL						
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	JOD (3)	JOD (100)		
4-4-4-1-	Transfer funds from Paypal account to bank account	Ratio (1%)	Calculated on the amount transferred	JOD (5)	JOD (100)		
5-4-4-1-	Money-back service if not collected	Ratio (1%)	Calculated on the amount transferred	JOD (1)	JOD (5)		
2. Checks							
No. commission	Description of commission	Commission amount	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions	Notes
1-2- local cheques							
1-1-2-	Collection of Inward ONUS cheques (clients + banks) - Jordan branches		Flat amount per check				
1-1-1-2-	Outside the clearing session (from local banks) in local currency	Flat JOD (4)	- commission			- Stock Dividend Checks	-
		Flat JOD (1)	- RTGS				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
2-1-1-2-	Received from local banks in foreign currency		Flat amount for each check				
		Flat JOD (5)	- commission			- Stock Dividend Checks	-
		Flat JOD (1)	- RTGS				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
3-1-1-2-	Received from the regional management (West Bank)		Flat amount for each check				
		Flat JOD (4)	- commission			- Stock Dividend Checks	
4-1-1-2-	Received from foreign correspondent banks		Calculated on the chek amount				
		Ratio (0.125%)	- Commission for checks exceeding the equivalent of USD (500)	Flat JOD (10)	Flat JOD (70)	- Stock Dividend Checks	
		Flat JOD (5)	- Commission for checks less than the equivalent of USD (500)				
		Flat amount					
		Flat JOD (10)	- SWIFT fees				



No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
2.1.2	Collection of Inward checks drawn on Cairo Amman Bank customers - West Bank branches						
1-2-1-2-	Received from local banks		Flat amount per each check				
		Flat JOD (6)	-	commission			
		Flat JOD (1)	-	RTGS			
2-2-1-2-	Deposited in the customer's account on the counter through CAB branches		Flat amount per each check				
		Flat JOD (3)	-	commission			
		Flat JOD (3)	-	Mail fees			
3-2-1-2-	Cheque cashing on counter through CAB branches using Fax		Flat amount per each check				
		Flat JOD (5)	-	commission			
		Flat JOD (2)	-	Fax fee			
4-2-1-2-	Received from foreign correspondent banks		Calculated on the check amount				
		Ratio (0.125%)	-	Commission for checks exceeding the equivalent of USD (500)	JOD (10)	JOD (70)	
		Flat JOD (5)	-	Commission for checks less than the equivalent of USD (500)			
				Flat amount			
		Flat JOD (10)	-	SWIFT fees			
3.1.2	Collection of Inward cheques drawn on Cairo Amman Bank accounts						
1-3-1-2-	Outside the clearing session (from local banks)		Flat amount for each cheque				
		Flat JOD (4)	-	commission			-
		Flat JOD (1)	-	RTGS			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
2-3-1-2-	Received from the regional management (West Bank)		Flat amount for each cheque				
		Flat JOD (4)	-	commission			
3-3-1-2-	Received from foreign correspondent banks		Calculated on the received cheque amount				
		Ratio (0.125%)	-	Commission for cheques exceeding the equivalent of USD (500)	JOD (10)	JOD (70)	
		Flat JOD (5)	-	Commission for cheques less than the equivalent of USD (500)			
				Flat amount			
		Flat JOD (10)	-	SWIFT fees			
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		Flat amount				
		0	-	commission			
		0	-	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 amount for each check				
		Flat JOD (3)	-	commission			
		Flat JOD (3)	-	Mail fees			
3-4-1-2-	Received from the regional management (West Bank) in JOD and foreign currencies		Flat amount for each check				
		Flat JOD (4)	-	commission			-
		Flat JOD (3)	-	Mail fees			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.

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
4-4-1-2-	Received from foreign correspondents bank		Calculated based on the cheque amount					
		Ratio (0.125%)	-	Commission for cheques exceeding the equivalent of USD (500)	JOD (10)	JOD (70)		
		Flat JOD (5)	-	Commission for cheques less than the equivalent of USD (500)				
		Flat JOD (10)	Flat amount					
			SWIFT fees					
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		Calculated based on the cheque amount					
		Ratio (0.75%)	-	commission	JOD (53)	JOD (213)	-	Minimum check value USD (-/1000)
		Flat JOD (25)	-	Express mail fees			-	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.
2-5-1-2-	Foreign checks deposited for collection		Calculated based on the cheque amount					
		Ratio (0.50%)	-	commission	JOD (35)	JOD (106)	-	Minimum check value USD (-/1000)
		Flat JOD (25)	-	Express mail fees			-	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.
6-1-2-	Foreign currency cheques Collection (bank cheques) drawn on West Bank customers							
1-6-1-2-	Foreign cheques deposited for collection		Calculated based on the cheque amount					
		Flat JOD (5)	-	cheques up to JOD (100)				
		Ratio (0.3%)	-	cheques exceeding JOD (100)	JOD (7)	JOD (50)		
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)		Flat amount ck					
		No fees	-	local bank commission (if any)				The commission of the returned check shall be credited to the beneficiary customer's account, if any.
2-7-1-2-	From foreign banks		Flat amount for each check				-	Returned cheque Commission + correspondent bank commission will be debited.
		Flat JOD (7)	-	Commission regardless of the check currency				
		Flat USD (50)	-	Correspondent bank cheques commission in USD				
		Flat GBP (15)	-	Correspondent bank cheques commission in GBP				
		Flat JOD (20)	-	Correspondent bank cheques commission in other than the abovementioned currencies				
3-7-1-2-	from regional management		Flat amount for each check					
		Flat JOD (3)	-	Received cheque commission by the bank customers			-	Correspondent bank Commission will be debited, if any
		Flat JOD (3)	-	Received cheque commission from foreign banks			-	Express mail Commission will be debited
3. Remittances								
No. commission	Description of commission	The commission	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions	Notes	
1-3- Outward remittance								
1-1-3-	Outward remittances to Local Banks (Standing Orders)							

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
1-1-1-3-	Through (RTGs) - (Branches)	JOD (7) 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 -
	Through (RTGs) - (Electronic channels)	JOD (4) or Equivalent to other currencies	For amounts that do not exceed the ceiling set by the Central Bank of Jordan on (ACH) system.		0.50%		
	Through (RTGs) - (Branches)	JOD (12) or Equivalent to other currencies	For amounts exceeding the ceiling set by the Central Bank on the (ACH) system				
	Through (RTGs) - (Electronic channels)	JOD (9) or equivalent to other currencies					
		JOD (1) or its equivalent in other currencies	(RTGs) Commission				
		JOD (5) or equivalent to other currencies	covering account commission at Central Bank of Jordan for amounts transferred in foreign currency (USD/EUR/GBP)			Outward remittances less than or equivalent to USD 25,000	
			Currency difference commission				
		JOD (2) or equivalent to other currencies	local beneficiary bank commission (CHARGES OUR)				
2-1-1-3-	Through (ACH) - (Branches)	JOD (1.75) or equivalent in other currencies	Issued Credit paymet order commission for amounts not exceeding (1000) currency unit of the system currencies (JOD, USD, EUR, GBP)				
	Through (ACH) - (Electronic channels)	JOD (0.75) or equivalent in other currencies					
	Through (ACH) - (Branches)	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)				
	Through (ACH) - (Electronic channels)	JOD (1.75) or equivalent in other currencies					
	Through (ACH) - (Branches)	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)				
	Through (ACH) - (Electronic channels)	JOD (2.75) or equivalent in other currencies					
		JOD (0.25) or equivalent in other currencies	(ACH) Commission				
		Equivalent to USD (5)	Covering account commission at the Central Bank of Jordan for amounts transferred in foreign currency (USD/EUR/GBP)			Outward remittances less than the equivalent of USD (25,000)	
			Currency difference commission				
			local bank beneficiary Commission if (the commission on the account of the transfer applicant) (CHARGES OUR)				
2-1-3-		JOD (1) or equivalent in other currencies	Up to (1000) currency units of the system currencies (JOD, USD, EUR, GBP)				The commission will be debited in advance if (CHARGES OUR)
		JOD (2) or equivalent in other currencies	Greater than (1000) currency units of the system (JOD, USD, EUR, GBP)				The commission will be debited in advance if (CHARGES OUR)
2-1-3-	Outward remittances (international)						



No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
1-2-1-3-	Outward remittances	JOD (5.000) or equivalent in other currencies	Outward remittance commission up to JOD (500) or its equivalent in foreign currencies				If there are special agreements the commissions within those agreements shall apply	
		JOD (9.000) or equivalent in other currencies	Outward remittance commission of more than JOD (500) and up to JOD (5000) or its equivalent in foreign currencies				These instructions do not include external standing orders in foreign currencies that have been executed with OUR instructions that foreign banks requested from local banks	
		0.25%Ratio	Outward remittance commission of more than JOD (5000) or its equivalent in foreign currencies		JOD (69) or its equivalent in other currencies		Correspondent bank commission In the case of (the commission on the account of issuing the transfer) (our fees), a commission requester from the correspondent bank, except for transfers, fulfills the provisions through our correspondents in America, with a deduction of (25) US dollars	
		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	
			Currency difference commission					
2-2-1-3	Outward remittances(BUNA)		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)	
3-1-3	Internal transfers, as requested by Cairo Amman Bank clients to other customers accounts between CAB branches in Jordan							
		Flat (1) JOD	Flat amount for each transfer			signature clint	debited from the transfer applicant account	
			Currency difference commission					
4-1-3	Financial and non-financial modification/inquiry/cancellation of Outward Remittances							
-1-4-1-3	Through local banks	Flat JOD (3)	-	commission				
2-4-1-3	Through foreign correspondent banks	Flat JOD (10)	-	commission				
		Flat amount per each transfer as mentioned below:						
		Flat USD (75)	-	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						
3-4-1-3	Through regional management	Flat JOD (2)	Flat amount per transfer					
			-	commission				
5-1-3	Bank Returned issued remittances commission							



No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
1-5-1-3	Through foreign correspondent banks and regional management		as inward remittances commissions				
2-5-1-3	Through local banks (RTGs)	Flat JOD (2) or equivalent in other currencies	Commission				
		Flat JOD (1) or equivalent in other currencies	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	Commission				
		Flat JOD (0.10) or equivalent in other currencies	Commission				in case the transfer is a salary transfer
2-3	Inward Remittances						
-1-2-3	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)				
		Flat JOD (5) or equivalent in other currencies	More than JOD (1000) and up to JOD (5000) or its equivalent in foreign currencies (inward transfer commission)				
		Flat JOD (7) or equivalent in foreign currencies	More than JOD (5000) or its equivalent in foreign currencies (inward transfer commission)				
		Currency difference commission					
		Correspondent bank commission (if any)					
2-2-3	Inward Remittances from foreign banks and regional management and the beneficiary's account in a local bank		Outward remittance commission (RTGs) or (ACH) depending on the amount				referred to commission item No. (1-1-3)
		Equivalent to USD (15)	Covering CAB account commission at the Central Bank of Jordan for amounts transferred in foreign currency (dollars / euros / pounds sterling) inward remittances in foreign currency less than the equivalent of USD (25,000)			Remittances in foreign currency less than the equivalent of USD (25,000)	
3-2-3	Inward Remittances from foreign banks and the beneficiary's account in the West Bank		The commission for outward (international) remittances, according to the amount, shall be collected				If there are special agreements the commissions within those agreements shall apply
			Correspondent bank commission (if any)				
4-2-3	Inward Remittances received from foreign banks the regional management , and the beneficiary has an account in a foreign bank		The commission for outward (international) remittances, according to the amount, shall be collected				- If there are special agreements the commissions within those agreements shall apply
			Correspondent bank commission (if any)				
5-2-3	Inward transfers received from the Central Bank for Individual savings bonds, whether the account is at the bank's branches in Amman or WestBank	Flat JOD (2)	Inward transfer commission				-
6-2-3	Inward remittance received from Cairo Bank - Cairo	Flat USD (3) or equivalent	The beneficiary is one of Cairo Amman Bank branches - West Bank				-
		Flat USD (5) or equivalent	the beneficiary ia at one of the local banks				
			Currency difference commission				
-3-3	Standing Orders - Local Banks						

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
-1-3-3	RTGS	Flat (2) JOD	Inward standing order on other inward standing ordrs commission			Remittances from the National Aid Fund		
		Flat (1) JOD	Inward standing order on other inward salaries standing ordrs commission			Inward remittances from The Royal Hashemite Court	maximum for first (3) salaries standing orders (monthly) from the same entity, and then an amount of JOD (1) for each additional salary after that, regardless of the entity	
-2-3-3	ACH	Flat (1) JOD	inward credit standing order up JOD (1000)			Inward Remittances from the National Aid Fund	if an additional commission is debited on the beneficiary account due to a mistakein (PURPOSE GROUP), the difference in the commission amount will be credited to the client's account.	
		Flat (2) JOD	inward credit standing order greater than JOD (1000)			Inward remittances from The Royal Hashemite Court		
		Flat (1) JOD	inward credit standing order (Salaries)				maximum for first (3) salaries standing orders (monthly) from the same entity, and then an amount of JOD (1) for each additional salary after that, regardless of the entity	
-3-3-3	ACH	(BULKS PAYMENTS) commission (eg salaries, dividends, etc.)						Debited from the customer that request the transfer
		Flat JOD (1) or equivalent in foreign currencies	Less than 10 payment orders (a commission for each payment order in one file (per beneficiary)				The commission for payment orders is calculated according to the ACH system, item number 2-1-1-3	
		Flat JOD (10) or equivalent in foreign currencies	From (10) to (29) payment orders				If there are special agreements the commissions within those agreements shall apply	
		Flat JOD (20) or equivalent in foreign currencies	From (30) to (1000) payment orders					
		Flat JOD (30) or equivalent in foreign currencies	More than (1000) payment orders and up to (5000) payment orders					
		Flat JOD (40) or equivalent in foreign currencies	More than (1000) payment orders and up to (1000) payment orders					
		Flat JOD (50) or equivalent in foreign currencies	More than (10000) payment orders and up to (100000) payment orders					
-4-3-3	ACH	Direct Debit Commission						
		Flat (1) JOD	Outward Direct Debit			Inward transfers from National Aid Fund	if an additional commission is debited on the beneficiary account due to a mistakein (PURPOSE GROUP), the difference in the commission amount will be credited to the client's account.	
-5-3-3	ACH	Flat (1) JOD	Inward Direct Debit			Inward transfers from The Royal Hashemite Court		
		Returned inward transfer commission						
-5-3-3	ACH	Flat (0.25) JOD	(ACH) Commission				if there is a difference in the direct debit it will be returned to its source	
		Flat (0.1) JOD	(ACH) Commission				If the payment order is a salary, and requested to be returned to its source	
-4-3	Inward transfers in which the commission is on the Applicant account, regardless whether the beneficiary is a Cairo Amman Bank client or not							
-1-4-3	Inward Transfer from local Bank (Local Bank Claim)	Flat JOD (1)	Inward transfer commission (Salary)					
		Flat JOD (2)	Inward transfer commission (Other)					
			Beneficiary Bank commission (If any)					
			Correspondent Bank commission (If any)					
-2-4-3	Inward Transfer from West Bank (West Bank Claim)	Flat JOD (5)	Inward transfer commission					
			Beneficiary Bank commission (If any)					
			Correspondent Bank commission (If any)					
			Currency difference commission					



No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
-3-4-3	Inward Transfer from Cairo Bank -Cairo	Flat USD (5) or equivalent	The beneficiary is at West Bank - Cairo Amman Bank branches			Cairo amman bank Beneficiaries - Jordan	
			Correspondent Bank commission (If any)				
			Currency difference commission				
		Flat USD (15) or equivalent	Local Bank Beneficiaries			Cairo amman bank Beneficiaries - Jordan	
			Outward transfer Commission (RTGS) or (ACH) depending on the amount				
			Correspondent Bank commission (If any)				
			Currency difference commission				
-4-4-3	Inward Remittances received from correspondent bank (foreign bank claim)	0.1%Ratio	Inward transfer commission	JOD (10)	JOD (25)		
			Beneficiary Bank commission (If any)				
			Correspondent Bank commission (If any)				
			Currency difference commission				
-5-3	Returned Inward Transfer Commission/ Inquiry						
	Through Local Banks						
-1-5-3	RTGS	Flat JOD (2)	Inward transfer commission (Other)				
		Flat JOD (1)	Inward transfer commission (Salary)				
		Flat JOD (0.25)	Inward transfer commission (Other)				
ACH	Flat JOD (0.1)	Inward transfer commission (Salary)					
-2-5-3	Through Foreign Correspondent Banks	Flat amount per transfer					
		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					
		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						
-3-5-3	Through Banks or Exchange shops in Arab countries	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	
-4-5-3	Through Regional management	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				
		Flat JOD (20)	Inquiry/return transfer commission , if the transfer greater 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 commission				
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	1%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

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
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 - 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.	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.
4-1-4-	Early settlement commission	0% 1%Ratio	The commission is calculated on the early settlement amount. - In case the remaining loan period is one year or less. - In case the remaining loan period is more than one year	0%	1%Ratio	- Cairo Amman Bank employees - Customers who have a revolving ceiling in commercial loans.	
5-1-4-	Stamps fees	Flat JOD (1) Flat JOD (2) 0.3%Ratio	flat amount as mentioned below: - if the Loan amount less than JOD (500) - if the Loan amount JOD (500) and up to JOD (1000) Calculated based on the loan amount - Loan amount exceed JOD (1000)				Stamp fees are debited when the loan is granted 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-	Late payment fee	Flat JOD (10)	flat amount per each unpaid installment within (10) days from the due date			- Corporate Loans - SMEs Loans	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.
2.4 Personal/production loans							
1-2-4-	Annual commission	1%Ratio	calculated on the loan amount for the first year only			- Cairo Amman Bank employees	
2-2-4-	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
3-2-4-	Financing terms or Guarantee amendment request commission as per the customer request	Flat JOD (5)	Flat amount for each re-scheduling request			- 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. - 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.
4-2-4-	Early settlement commission	0% 1%Ratio	The commission is calculated on the early settlement amount. - In case the remaining loan period is one year or less. - In case the remaining loan period is more than one year	0%	1%Ratio	- Cairo Amman Bank employees	
5-2-4-	Stamps fees	Flat JOD (1) Flat JOD (2) 0.3%Ratio	flat amount as mentioned below: - if the Loan amount less than JOD (500) - if the Loan amount JOD (500) and up to JOD (1000) Calculated based on the loan amount - Loan amount exceed JOD (1000)				Stamp fees are debited when the loan is granted 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)
6-2-4-	loan installment deferral commission	Flat JOD (10)	Flat amount per each request				

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
7-2-4-	life insurance Commission	Flat JOD (1)	Flat amount for each installment			- discounted Loans	- Life insurance commission is debited upon receipt of salary and installment payment
						- Deceased accounts	- in case there is more than one personal loan for the customer, the commission is debited only for one loan, which has a longer term
						- 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			- Corporate Loans - SMEs Loans	- 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.
3-4- Housing Loans / Mortgage Guaranteed							
1-3-4-	Annual commission	1%Ratio	calculated on the loan amount for the first year only			- Cairo Amman Bank employees only for loans with mortgage guarantee and not for housing loans	
2-3-4-	postage fees	Flat JOD (0.500)	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
3-3-4-	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 only for loans with mortgage guarantee and not for housing loans - 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	- 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.
4-3-4-	Early settlement commission	0% 1%Ratio	The commission is calculated on the early settlement amount. In case the remaining loan period is one year or less. In case the remaining loan period is more than one year	0%	1%Ratio	- Cairo Amman Bank employees	
5-3-4-	Stamps fees		flat amount as mentioned below:				- Stamp fees are debited when the loan is granted
		Flat JOD (1)	-	if the Loan amount less than JOD (500)			
		Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)			
			Calculated based on the loan amount				
	0.3%Ratio	-	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)
	The second copy of the loan contract			flat amount as mentioned below:			
Flat JOD (1)		-	if the Loan amount less than JOD (500)				
Flat JOD (2)		-	if the Loan amount JOD (500) and up to JOD (1000)				
6-3-4-	life insurance Commission	Flat JOD (1)	Flat amount for each installment			- Deceased accounts - Cairo Amman Bank employees	- Life insurance commission is debited upon receipt of salary and installment payment
7-3-4-	Property Insurance Commission	Flat JOD (1)	Flat amount for each installment			- Deceased accounts - Cairo Amman Bank employees	- Property Insurance Commission is debited upon receipt of the salary and the installment payment
8-3-4-	Real estate release commission	Flat JOD (10)	Flat amount			- Cairo Amman Bank employees	- Paid to the Bank
9-3-4-	Late payment fee	Flat JOD (10)	flat amount per each unpaid installment within (10) days from the due date			- Corporate Loans - SMEs Loans - Cairo Amman Bank employees	- 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.
4-4- car loans							
1-4-4-	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
2-4-4-	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 - 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	- The commission is debited for all rescheduling cases, except for rescheduling with a decrease in the amount, where only the early settlement commission is collected in this case, and also in the case of deferring installments, where the commission for deferring the installment is collected.

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes	
3-4-4-	Early settlement commission	0%	The commission is calculated on the early settlement amount. -	0%	1%Ratio	- Cairo Amman Bank employees		
		1%Ratio	In case the remaining loan period is one year or less.					
		-	In case the remaining loan period is more than one year					
4-4-4-	Stamps fees		flat amount as mentioned below:				- Stamp fees are debited when the loan is granted	
	- The first copy of the loan contract	Flat JOD (1)	-	if the Loan amount less than JOD (500)				
		Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)				
		0.3%Ratio	-	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)
	- The second copy of the loan contract	flat amount as mentioned below:						
		Flat JOD (1)	-	if the Loan amount less than JOD (500)				
		Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)				
	Flat JOD (5)	-	Loan amount exceed JOD (1000)					
5-4-4-	life insurance Commission	Flat JOD (1)	Flat amount for each installment			- Deceased accounts	- Life insurance commission is debited upon receipt of salary and installment payment	
6-4-4-	Car mortgage release fee	Flat JOD (10)	Flat amount			- Cairo Amman Bank employees	- Paid to the Bank	
7-4-4-	Late payment fee	Flat JOD (10)	flat amount per each unpaid installment within (10) days from the due date			- Corporate Loans - SMEs Loans - Cairo Amman Bank employees	- 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.	
5-4- Easy Installment Loans								
1-5-4-	Stamps fees		flat amount as mentioned below:				Stamp fees are debited when the loan is granted	
	- The first copy of the loan contract	Flat JOD (1)	-	if the Loan amount less than JOD (500)				
		Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)				
		0.3%Ratio	-	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)
	- The second copy of the loan contract	flat amount as mentioned below:						
		Flat JOD (1)	-	if the Loan amount less than JOD (500)				
		Flat JOD (2)	-	if the Loan amount JOD (500) and up to JOD (1000)				
	Flat JOD (5)	-	Loan amount exceed JOD (1000)					
2-5-4-	Annual commission	1%Ratio	1% of the Loan amount			Cairo Amman Bank employees		
3-5-4-	Late payment fee	Flat JOD (10)	flat amount per each unpaid installment within (10) days from the due date			Corporate Loans SMEs Loans	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.	
5. Bills								
No. commission	Description of commission	The commission	The method of calculating commission and accounts subject to commission	minimum	the highest rate	Exceptions	Notes	
1-5- Discounted bills of exchange								
1-1-5-	Annual commission	1%Ratio	Calculated on the bill value					
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	

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
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)				- 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)
-	General Conditions for discount commercial paper	Flat JOD (5)	Flat amount				
2.5 Promissory notes deposited for collection							
1-2-5-	promissory note commission fee	Flat JOD (1)	Flat amount for each promissory note for collection				
6. overdraft							
1-6-	Annual commission	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)
-	The second copy of the Overdraft contract		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	Commission Description	Commission Amount	Way of Calculations	Minimum	Maximum	Exceptions	Notes & Remaks
1-7- Letters of Credit							
1-1-7- Import / Otward Letters of Credits							
1-1-1-7-	Issuance Commission	from (0.25%) to (0.5%) Ratio	Calculated for each 3 months or part thereof on L/C Value	Ratio (0.25%) minimum (75) Jod	Ratio 0.5 %		
2-1-1-7-	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%) minimum (75) Jod	Ratio 0.5 %		
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%) minimum (75) Jod	Ratio0.5 %		



No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
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-	Export/ Inward Letters of Credits						
1-2-1-7-	Advising inward L/C	Ratio From % 0.1 to % 0.2	Calculated per L/C value	Ratio 0.1% Minimum 75 JOD	Ratio 0.2%		
2-2-1-7-	Pre-Advise of inward L/C commission	Flat 50 JOD	Flat commission for each L/C 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% Minimum 75 JOD	Ratio 0.2%		
4-2-1-7-	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% Minimum 75 JOD	Ratio 0.5%		
5-2-1-7-	Negotiation/Payment/handling of discrepant documents	From 0.25% to 0.375%Ratio	Calculated on L/C documents value	Ratio 0.25% Minimum 75 JOD	Ratio 0.375%		
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% Minimum 75 JOD	Ratio 0.5%		
7-2-1-7-	Transfer inward L/C to a 2nd beneficiary commission	Ratio 0.5%	Calculated on transferred L/C value	Flat 75 JOD			
8-2-1-7-	Reimbursement commission (CAB acting as a reimbursing bank)	Flat JOD 100	Flat JOD 100 for each claim				Paid by applicant or beneficiary based on reimbursement authorization terms
9-2-1-7-	L/C cancellation commission (before its expiry date)	Flat JOD 50	Flat Commission				
10-2-1-7-	commission for goods storage and warehousing (Bonded & Free Zone)	Flat JOD 50 + Actual Cost					Flat JOD 50 + Actual Cost
11-2-1-7-	Assignment of proceeds commission in favor of another party	From 0.1% to 0.2%Ratio		Ratio 0.1% Minimum 75 JOD	Ratio 0.2%		
12-2-1-7-	Acceptance commission for deferred and unconfirmed L/C	Flat JOD 50	Flat JOD 50 for each presentation				
13-2-1-7-	Commission for cancellation Unutilized reimbursement undertaking	Flat JOD 50	Flat Commission				

No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
2-7- Letters of Guarantee							
1-2-7-	Local guarantee issuance commission(except payment guarantees)	From 0.25% to 0.5%Ratio	Calculated on L/G value each 3 months	Ratio0.25% Minimum JOD 50	Ratio 0.5%		
2-2-7-	Outward guarantee issuance commission(except payment guarantees)	From 0.25% to 0.5%Ratio	Calculated on L/G value each 3 months	Ratio %0.25 or flat JOD 75 whichever higher	Ratio 0.5%		
3-2-7-	Commission for issuance of a guarantee under the strength of a counter guarantee (Foreign)	Ratio 0.25%	Calculated on L/G value each 3 months	Ratio 0.25% Minimum JOD 100			Collected from the requesting bank(counter-guarantor) after referring to the FI department
4-2-7-	Commission for issuance of a local or Outward payment guarantees	From 0.25% to 1.0%Ratio	Local guarantee	Ratio 0.5% Minimum JOD 50	Ratio 1 %		
		From 0.25% to 1.0%Ratio	Outward Guarantee	Minimum JOD 75			
5-2-7-	Commission for relaying guarantees without responsibility	Flat JOD 100	Flat for each guarantee				Collected from the requesting party
6-2-7-	Commission for issuing : • Shipping guarantees • Endorsing delivery order / note for air freight	Letter of undertaking for customs(land freight)	Flat JOD 50				Flat commission
7-2-7-	Delay commission for non-returned and expired guarantees with no outstanding claim(s)	Flat JOD 50					After guarantee expiry date, two weeks grace period is granted to the applicant to return the guarantee for cancellation and the applicant will be exempted from paying the commission. Otherwise, and if the instrument is not returned during that period ,the applicant will be charged for flat commission of JOD 50.000 starting guarantee expiry date.
8-2-7-	Delay commission for non-returned and expired guarantees with valid outstanding claim(s)	From 0.25% to 0.5%Ratio		JOD 50			After guarantee expiry date, two weeks grace period is granted to the applicant to return the guarantee for cancellation and the applicant will be exempted from paying the commission. Otherwise and if the instrument is not returned during that period, the applicant will be charged same as issuance commission (From % 0.25 to % 0.5) or flat of JOD 50.000 whichever higher starting guarantee expiry date.
9-2-7-	Commission of guarantee amendment that does not include increase of amount nor extend of period	Flat JOD 50	Local guarantee				
		Flat JOD 75	Outward Guarantee				
		Flat JOD 100	Foreign				
10-2-7-	Commission of guarantee amendment that includes increase of amount and or extend of period		Same as issuance commission				
11-2-7-	Guarantee Issuance Commission at the request of CAB offshore branches		As per FI department instructions				
13-2-7-	Guarantee Postages	Flat JOD 5	Guarantee Issuance				
		Flat JOD 5	Guarantee extension/amendment Aramex				
3-7- Bills for collection							



No. commis- sion	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
1-3-7-	Commission for inward & outward bills for collection	From % 0.25 to % 0.375	Calculated based on collection amount	Ratio %0.25 or flat JOD 50 whichever higher	Ratio 0.375%		
2-3-7-	Commission for inward bills for collection avalised and accepted drafts	From 0.25% to 0.5%Ratio	Calculated based on draft amount for each 3 months	Flat JOD 75			
3-3-7-	Commission for inward bills for collection accepted drafts	Ratio 0.125%	Calculated based on draft amount	Flat JOD 50			
4-3-7-	Commission for sending outward bills for collection or handing over inward bills for collection free of payment	Flat JOD 50	Flat Commission				
5-3-7-	Returning documents for non-payment/non-acceptanc	Flat JOD 50	Flat Commission				
6-3-7-	Commission for transferring documents to another bank	Flat JOD 50	Flat Commission for each document				
7-3-7-	Commission for amending bills for collection	Flat JOD 50	Flat Commission for each document				
8-3-7-	Correspondent Bank's charges and commissions		As per Correspondent Bank's covering letters and Correspondences				
8. commissions to strengthen checks issued in foreign currency table							
No. commission	Drawee bank check	The commission	The minimum value of the check to meet the commission	the currency			
1-8-	Bank of New York, NY	(3,000) JD	1 \$ to \$10000	USD			
		(7,000) JD	From \$ 10000.01 and above				
2-8-	Banque De Caire, Cairo	(7,000) JD	Unlimited	USD			
3-8-	Bank of Ceylon, Colombo	(7,000) JD	1000	USD			
4-8-	Issued in the currency of the pound sterling	(7,000) JD	Unlimited	GBP			
5-8-	Royal Bank of Canada	(7,000) JD	Unlimited	CAD			
6-8-	UBS, Zurich	(7,000) JD	Unlimited	CHF			



