

# UBL Roshan Digital Account

## Schedule of Bank Charges

(Exclusive of FED/Sales Tax, & other Govt. Levies etc. wherever applicable)

Effective from Jan 01, 2024 till Jun 30, 2024

Serial #	Description	**Detail of Charges	
		FCY	PKR
	<b>Account</b>		
1	Account Opening	Free	Free
2	Account Maintenance	Free	Free
3	Debit Card & Cheque book		
4	Debit Card Issuance	Service Not Offered	7,500
5	Debit Card Annual Charges	Service Not Offered	2,500
6	Debit Card Replacement (if needed)	Service Not Offered	7,500
7	Supplementary Debit Card Issuance (If needed)	Service Not Offered	5,000
8	Supplementary Debit Card Replacement	Service Not Offered	5,000
9	Supplementary Debit Card Annual Charges	Service Not Offered	2,500
10	Account Balance Inquiry Charges (For 1 link)	Service Not Offered	3
11	Account Balance Inquiry (For International)	Service Not Offered	225
12	Debit Card Delivery charges	Service Not Offered	Free
13	Virtual Debit Card Issuance Charges	Service Not Offered	300
14	Virtual Debit Card Annual Charges	Service Not Offered	No Charges
15	Cheque Book Issuance	As per Bank's SOC	As per Bank's SOC
18	Cheque Book Delivery	Free	Free
19	Inward Remittance and Repatriation		
	Inward Remittance (from abroad) - Via Banking Channel*	Free	Free
	Inward Remittance (from abroad) - Via Exchange Company*****	Free	SAR 30
20	Outward Remittance (from Pakistan)*	Free	Free
21	Charges on Full Repatriation *	Free	Free
	<b>Account Transactions</b>		
24	Inter Bank Fund Transfer (local) **		
	Upto Aggregate Monthly Limit (Pkr 25,000)	Free	Free
	Aggregate Monthly Limit (Pkr 25,000)	0.1% of the transaction amount or Rs. 200, whichever is lower.	
25	Cash withdrawal through Card (within Pakistan)****	Service Not Offered	Free
26	Cash withdrawal through Card (International)	Service Not Offered	4.5% of Transaction Amount
27	Bill Payment	Currently not offered	No Charges
28	Internet Banking Activation	Free	Free
29	Mobile Banking Activation (transaction alerts - SMS / email)	Free	Free
30	Currency Conversion Charges	Free	Free
31	Application processing for Naya Pakistan Certificate	Free	Free
32	Application processing for CDC Account opening	Free	Free

\* Correspondent bank charges may apply.

\*\* Regular Account Operations charges for domestic transactions(In Pakistan) will apply as per Bank's standard SOC.

\*\*\*\*Charges will apply for 1 link member banks

\*\*\*\*\* Fee of 30 Saudi Riyal or equal in currency of customer account shall be charged.

\*\*\*\*\* All the other relevant charges may be referred from UBL SOC Jan till June 2024