

SCHEDULE OF CHARGES 2026

جدول الرسوم ٢٠٢٦

General Banking

Account Services (Incidental Charges)

If Corporate/Company Account balance falls below QAR 20,000 (in equivalent foreign currency p.m.)	500
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Fixed Deposit

Incase of Pre-mature withdrawal, applied rate or 1% (whichever is minimum) will be applicable on elapsed period	0.5%
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Account Operation
Individual Account

Cheque Book Issuance (first cheque book)	Free
Additional Cheque Book Issuance - (Minimum 25 leaves)	15
Stop Payment - Cheques (per cheque)	25
Stop Payment - Cheques (per cheque book)	100
Copies of Old Cheques/Transaction documents (per item) if less than a year	10
Copies of Old Cheques/Transaction documents (per item) if more than a year	20
Issuance of Duplicate Statement - 1-5 years	10
Issuance of Duplicate Statement - more than 5 years	20
loose cheque - Over the counter cash withdrawal (If amount less than QR: 1,000)	10
Cheque Book not collected within a month	20
Returned Customer Cheque 1st time	400
Returned Customer Cheque (represent again)	600
Closing of account less than 01 year	50
Inactive / Dormant account charges - If balance less than QAR 500/-	10
Signature Verification - Individual Account cheque	10

Company / Commercial Accounts

Cheque Book Issuance (First Cheque Book)	25
Additional Cheque Book Issuance - (Minimum 50 leaves)	50
Credit Bureau report requested against each cheque book	25
Stop Payment - Cheques (per cheque)	100
Stop Payment - Cheques (per cheque book)	200
Copies of Old Cheques/Transaction documents (per item) if less than a year	100
Copies of Old Cheques/Transaction documents (per item) if more than a year	175
Issuance of Duplicate Statement - 1-5 years (per month)	50
Issuance of Duplicate Statement - more than 5 years (per month)	100
Cheque Book not collected within a month	25
Returned Customer Cheque - (Insufficient balance)	600
Returned Customer Cheque - (represent again)	600
WPS Salary Processing Fee (min. QAR 50/-, max. QAR 1,100/-) As per QCB directive (Details available at branch counter)	
Internal Fund Transfer	Free
Activation of dormant account	200
Yearly Account Administration Fee	500
Closing of account within 3 months	250
Signature Verification (per instrument)	100
Return customer cheque (any other reason)	250
Issuance of Liability Letter to other Banks	250
Issuance of Clearance Letter to other Banks	500
Certificate of Balance to Auditors (per request)	500
Post Dated Cheques (0.25% Commission on the cheque amount - Min 25 max 500)	25
Standing Order between Current/call A/C. (Balance sweep Orders) - Monthly	Free
Account Overdraft Charges - TOD (per month)	50
CR / QFC License expired for over 30 days	500
Valid CR / QFC License not provided after 02 month and every subsequent month	250 Per Month

Credit Report Request	250
Misc	
Change of Account Title	250
Account Ownership / Structure Update	150
Account Signature / Structure Update	150
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Set up	500
Monthly Fee (per account)	350

Debit / ATM Card

First Card Issuance	Free
Card renewal charges (on expiry)	Free
Card replacement/Supplementary/Lost - Individaul	50
Card replacement/Supplementary/Lost - Non-Individual	100
Cash withdrawal through Debit Cards (Qatar)	Free
Cash withdrawal through Debit Cards (GCC)	15
Cash withdrawal through Debit Cards (other countries)	15
Card not collected within a month	50
ATM/DEBIT Card dispute handling charges (for non disputed cases)	50

Clearing & Collections

Special Clearing	100
Inward/Outward Collection cheque (+ correspondent bank charges + courier charges)	75
Retrun inward Collection cheque (+ correspondent bank charges + courier charges)	300
Handling of post-dated cheques (per cheque) + respective charge	25
Withdrawal of Post-dated cheques (after deposit) before presentation / maturity date (per cheque)	100

Remittances

Tezraftaar Remittance (PKR only) – USD 200 and above	Free
Tezraftaar Remittance (PKR only) – Below USD 200	10
Amendment / Cancellation &/or Recall of TezRaftaar Transaction	50
Issuance of Tezraftaar statement	100
Payments through Central Bank (Individual / Corporate / Company)	
Less than QAR 100	0.60
From QAR 100 to QAR 1 Million	4
More than QAR 01 Million	6
Foreign Telegraphic transfers to other countries (from individual accounts)	15
Foreign Telegraphic transfers to other countries (corporate/companies accounts)	80
Cancellation & Recall of Foreign TT's	250
Payment Ammendment	100

Demand Drafts & Pay Orders

Issuance of Demand Draft/Pay Order	50
Cancellation of Demand Draft or Pay Order (individual Accounts)	50
Cancellation of Demand Draft or Pay Order (Company Accounts)	50
Stop payment of Demand Draft/Pay Order (Individual Accounts)	50
Stop payment of Demand Draft/Pay Order (Company Accounts)	100

Standing Instructions

Registration	75
Processing Charges (plus remittance + courier/post)	50
Amendment of standing instruction	50
Cancellation suspension of standing Instruction	100
Charges on rejected transaction due to insufficient funds	100

All rates are in Qatari Riyal.

General Letters & Certificates

All types of letters / confirmations / Reports & Certificates	250
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Swift Inquiries / Complaints

Swift	
Swift messages (tracer/followups)	100
Correspondence due to wrong information provided by the customer (one time charges)	100

Trade Services
Letter of Credit (Import)

L/C Commission (min.QAR 500 or 1.5% per anum)	
Acceptance Commission from the date of acceptance to draft maturity irrespective of L/C validity - (for full issuance period) (min.QAR 500 or 1.5% per anum)	
L/C by Mail	100
L/C by Courier	250
L/C by SWIFT/TELEX	400
Postage (for all transactions)	100
L/C Amendment Commission (other then extension)	500
Discrepancy rectification	500

Export L/C Advising

UBL Customers	250
Non UBL Customers	400
Through Banks	400
Advising discripencies to negotiating Bank	350
Transferable L/C	1,000
Transferable L/C with Amendments	500
Dispatch of Export documents (courier)	300

Export L/C Amendment

UBL Customers	200
Non UBL Customers	250
Through Banks	250
Confirmation (per quarter; min. QAR 500)	Variable
Negotiation Commission (min. QAR 500)	0.250%

Documentary Collections

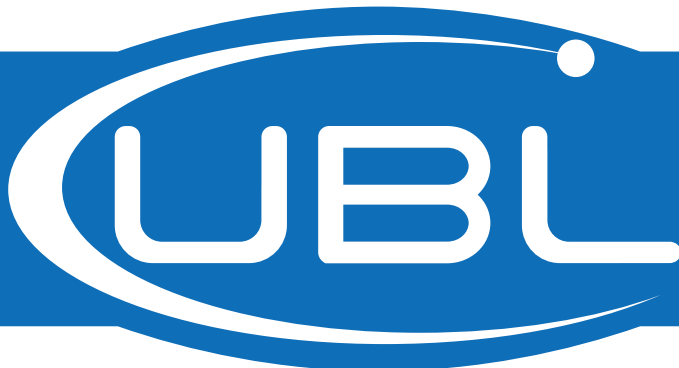
OFDBC(Collection) Commission (min. QAR 500)	0.250%
IFDBC Commission (min. QAR 300)	0.150%
IFDBC returned document charges where draft has been accepted	500
IFDBC document released free of payment	300
IFDBC handling charges (if documents are required to transfer to other banks)	200

Guarantees

Shipping Guarantee Issuance	500
Letter of Guarantee Issuance	Minimum 500 or 2% per anum
Amendment in LG (Other then extension)	500
LG Extension	Minimum 500 or 2% per anum
Re-issuance of Gurantee (at customer request)	500

CORPORATE / SME ACCOUNTS

Facility Disbursement (Total approved exposure)	1%
Penal Charges on interest rate on TOD (per annum)	14.50%
Amendment Charges (other than fixed period loan) minimum 5,000	1.50%
Pre settlement or early settlement fee	0.50%



where *you* come *first*