

SCHEDEULE OF CHARGES 2026 ٢٠٢٦ الرسوم جدول

General Banking

Account Services (Incidental Charges)

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

500

Fixed Deposit

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

0.5%

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	25
(0.25% Commission on the cheque amount - Min 25 max 500)	
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

250

Change of Account Title

150

Account Ownership / Structure Update

150

Account Signature / Structure Update

150

MT940

500

Set up

350

Monthly Fee (per account)

350

Debit / ATM Card

Free

First Card Issuance

Free

Card renewal charges (on expiry)

Free

Card replacement/Supplementary/Lost - Individual

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

100

Special Clearing

100

Inward/Outward Collection cheque

75

(+correspondent bank charges + courier charges)

75

Retrun inward Collection cheque

300

(+correspondent bank charges + courier charges)

300

Handling of post-dated cheques (per cheque) + respective charge

25

Withdrawal of Post-dated cheques (after deposit)

100

before presentation / maturity date (per cheque)

100

Remittances

Free

Tezrafaar Remittance (PKR only) – USD 200 and above

Free

Tezrafaar Remittance (PKR only) – Below USD 200

10

Amendment / Cancellation &/or Recall of TezRaftaar Transaction

50

Issuance of Tezrafaar statement

100

Payments through Central Bank (Individual / Corporate / Company)

0.60

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 Amendment

100

Demand Drafts & Pay Orders

50

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

75

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

General Letters & Certificates

All types of letters / confirmations / Reports & Certificates

250

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 annum)

Acceptance Commission from the date of

acceptance to draft maturity irrespective of L/C validity - (for full issuance period)

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