



Masraf Al Rayan Proposed Corporate Tariff of Charge - Company Accounts

(Type of Charges)	New charges	Existing MAR charges																						
Local Transfers	QAR 25 (manual) QAR 5 (IB)	QAR 10																						
International Transfers	QAR 75 (manual) QAR 25 (IB)	QAR 15																						
Account Statement Charges	QAR 25 per month	QAR 10 per month																						
A4 Cheques	QAR 5 per cheque leaf	QAR 4																						
Cheque Return Charges <ul style="list-style-type: none"> Effects not cleared Signature difference Lost cheque 	QAR 50 per cheque																							
Cheque Return Charges <ul style="list-style-type: none"> Any other reason than the above 	QAR 10 per cheque																							
PDC deposit and withdrawal (retrieval)	QAR 10 per cheque																							
Upfront / direct debit of charges if charge code 'OUR' is used for transfers (When all transfer charges are on the Payee)	<table border="1"> <thead> <tr> <th>Currency</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>GCC OMR</td> <td>QAR 50</td> </tr> <tr> <td>Other GCC</td> <td>QAR 30</td> </tr> <tr> <td>USD</td> <td>QAR 55</td> </tr> <tr> <td>GBP</td> <td>QAR 100</td> </tr> <tr> <td>up to EUR 2,500</td> <td>QAR 75</td> </tr> <tr> <td>up to EUR 10,000</td> <td>QAR 120</td> </tr> <tr> <td>Up to EUR 25,000</td> <td>QAR 150</td> </tr> <tr> <td>Above EUR 25,000</td> <td>QAR 450</td> </tr> <tr> <td>Other Currency</td> <td>QAR 75</td> </tr> <tr> <td>3rd party QAR</td> <td>QAR 100</td> </tr> </tbody> </table>	Currency	Amount	GCC OMR	QAR 50	Other GCC	QAR 30	USD	QAR 55	GBP	QAR 100	up to EUR 2,500	QAR 75	up to EUR 10,000	QAR 120	Up to EUR 25,000	QAR 150	Above EUR 25,000	QAR 450	Other Currency	QAR 75	3 rd party QAR	QAR 100	At actual at a later date upon receipt of the charges from beneficiary bank.
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