

لائحة رسوم الخدمات المصرفية

Schedule of Charges

Customer Services

Finance	الرسوم
Issuance of Liability Letter	63
Issuance of No Objection/Clearance Letter	52.50
Other Certificates & Statements	52.50
Reissuance of Instalment Cheques	105
Award Full Payment	50
Application to change Guarantor (after approval)	100
Insufficient funds for Direct Debit Authority	26.25

Cash Withdrawal/Charges

Cash Withdrawal Slip from Current Account	الرسوم
Stop Payment of Cheques - Per Cheque Leaf (Police Letter)*	52.50

*Charges will be revised with effect from 19 June, 2024. For summary of changes, visit www.dib.ae/updates

Issuing a Manager's Cheque in UAE Currency

Bank Customers	الرسوم
Banks (special clearing)	105
Cancellation of Manager's Cheque	52.50
Demand Draft Issuance	52.50
Demand Draft Cancellation	21

Standing Order Instructions

One-time Set-up Charge	الرسوم
Standing Order Execution Charges	52.50

Within DIB Accounts

To other Banks within UAE	الرسوم
To other Banks outside UAE	26.25 + CB charges

Amendments to the Standing Order

Cancellation of the Standing Order	الرسوم
Correspondent Bank charges: May vary according to country, currency and correspondent Bank	1050

Authorisation to the Bank

To cover the Current Account from the customer's other accounts under the same number (per transaction)	الرسوم
Authorisation Application (one-off)	26.25

Coverage Cancellation

Inward Remittances	الرسوم
Fund transfers/payment Orders (dirhams or foreign currency) credited to beneficiary having accounts with DIB	-

Collection of Cheque

Outward Remittances	الرسوم
By TelexSwift for DIB customers (local)	5.25 + CB charges

By TelexSwift for DIB customers through Al Islami Online Banking (local)

By TelexSwift for DIB customers (international)	الرسوم
By TelexSwift for DIB customers through Al Islami Online Banking (international)	36.75

Issuing Manager's Cheque in foreign currency

Cancellation of Manager's Cheque in foreign currency	الرسوم
Collection of Cheque*	105 + Courier charges 52.50 for CCC, 84 for others

Returned cheques drawn on Banks outside the UAE

Stop Payment of Cheque/Remittance outside the UAE (police letter)	الرسوم
Express Transfer Processing Fee	36.75

Correspondent Bank charges: May vary according to country, currency and correspondent Bank

*Cheques issued from any UAE-based bank are presented at any DIB branch by 10:00 AM on a working/business day, they will be processed on the same working day, provided the cheques comply with UAE Central Bank regulations.

*Cheques deposited via the DIB Cash Deposit Machine (CDM) will be processed within two working days, provided the cheques comply with UAE Central Bank regulations.

Please Note:

* Processing times may be affected by public holidays or other exceptional circumstances. In such cases, the processing will resume on the next available working day.

Bank Statements (received from the branch)

Account statement for the current period (per cycle)	الرسوم
Account statement for the previous year (per cycle)	26.25
Account statement via post outside regular cycle (per statement)	26.25

Post-dated Cheques

For collection in favour of the Bank (to settle liabilities)	الرسوم
For collection in favour of customer accounts (for each cheque)	21

Cheque retrieved and returned as per request from customer

Charges applied based on the DIB's criteria for Employer categorization & listing	الرسوم
	26.25*

Account Services

Account Closure Fee (if closed within 6 months)	الرسوم
26.25	26.25

Al Islami Current Account

Account maintenance Fee (per month)	الرسوم
26.25*	*26.25

*Deducted on the first Sunday of every month (accounts with monthly average balance of ₦ 3,000 or more are exempted)

*Cheque Book Issuance (25 leaves)

Teller Fee (per transaction)	الرسوم
(first 6 free per month) 10.50	(first 6 free per month) 10.50

Al Islami 2-in-1 Account

Account maintenance Fee (per month)	الرسوم
26.25*	26.25*

*Deducted on the first Sunday of every month (accounts with monthly average balance of ₦ 3,000 or more are exempted)

*Cheque Book Issuance (10 leaves)

Teller Fee (per transaction)	الرسوم
(first 6 free per month) 10.50	(first 6 free per month) 10.50

For Profit Payment eligibility criteria please refer to the product Key Fact Statement

Al Islami Current Account Plus

Account maintenance Fee (per month)	الرسوم
26.25*	26.25*

*Deducted on the first Sunday of every month (accounts with monthly average balance of ₦ 3,000 or more are exempted)

*Cheque book issuance (25 leaves)

Teller Fee (per transaction)	الرسوم
(first 6 free per month) 10.50	(first 6 free per month) 10.50

Membership Fee - Mumayaz (per month)

Salary Transfer of ₦ 15,000 - ₦ 35,000 are exempted and customers with monthly relationship of ₦ 10,000 or more are exempted	الرسوم
52.50	52.50

Pension ₦ 15,000 - ₦ 35,000

52.50	52.50
52.50	52.50

Al Islami Savings Account

Account maintenance Fee (per month)	الرسوم
26.25*	26.25*

*Deducted on the first Sunday of every month (accounts with monthly average balance of ₦ 3,000 or more are exempted)

*Cheque book issuance (25 leaves)

Teller Fee (per transaction)	الرسوم