

COMMISSION DETAILS	COMMISSION	
CORPORATES - INDIVIDUALS / ACCOUNT OPENING	IQD Account	USD Account
OPENING NEW ACCOUNT	For corporates: IQD 150.000 Minimum Balance IQD 750.000 For individuals: IQD 75.000 Minimum Balance IQD 150.000	For corporates: USD 100 Minimum Balance USD 500 For individuals: USD 50 Minimum Balance USD 100
PRINTING BANK CARD	IQD 30.000	USD 25
ACCOUNT STATEMEN / PROVIDING ANY OTHER DOCUMENT	Per Page: 15.000 IQD Max: 200.000 IQD	Per Page: 10 USD Total: 150 USD
SUPPORT LETTER FOR EMBASSY OR OTHER PARTIES	IQD 200.000	USD 150
CLOSING ACCOUNT	USD 50 (both corporates and individuals)	
DORMANT ACCOUNT	IQD 75.000	USD 50
DORMANT ACCOUNT ACTIVATION	IQD 75.000	USD 50
SWIFT FEE-CASUAL CUSTOMER	USD 40	
ANNUAL ADMINISTRATIVE COMMISSION FOR ACTIVE ACCOUNTS	IQD 75.000	USD 50
CASH PAYMENT FEE FROM TURKIYE	% 1 (MIN:40 USD)	
<b>CHEQUES BOOKS</b>	<b>COMMISSION</b>	
25 PAPER IQD	IQD 120.000	
25 PAPER USD	USD 100	
<b>CERTIFIED CHEQUES</b>	<b>COMMISSION</b>	
CERTIFIED CHEQUES UNTIL 10.000 USD	USD 10	
CERTIFIED CHEQUES MORE THAN 10.000 USD	0.20%	
<b>REMITTANCES</b>		
<b>INTERNATIONAL REMITTANCES</b>	<b>OUTWARD</b>	<b>INWARD</b>
INTERNATIONAL REMITTANCES FOR CORPORATES	From min USD 50 up to % 3,0	From min USD 50 up to % 3,0
INTERNATIONAL REMITTANCES FOR INDIVIDUALS	From min USD 50 up to % 3,0	From min USD 50 up to % 3,0
INTERNATIONAL TRANSFER THROUGH AUCTION (CBI)	From min USD 50 up to % 3,0	
<b>LOCAL REMITTANCES (ACH &amp; RTGS)</b>	<b>IQD Account</b>	<b>USD Account</b>
<b>INTRA-BANK</b>		
<b>INWARD</b>	From Min IQD 50.000 up to % 3	From min USD 50 up to % 3
<b>OUTWARD</b>	From Min IQD 50.000 up to % 3	From min USD 50 up to % 3
<b>INTER-BANK</b>		
<b>INWARD</b>	From Min IQD 50.000 up to % 3	From min USD 50 up to % 3
<b>OUTWARD</b>	From Min IQD 50.000 up to % 3	From min USD 50 up to % 3
<b>CLEARING CHEQUES</b>	<b>IQD Account</b>	<b>USD Account</b>
<b>OUTWARD</b>	%0,5 (Min IQD 50.000)	%0,5 (Min USD 40)
<b>INWARD</b>	%0,2 (Min IQD 50.000)	%0,2 (Min USD 40)
<b>LETTER OF GUARANTEE*</b>	<b>COMMISSION</b>	
<b>TENDER LG</b>	up to % 1 p.q. (Min 300-USD)	
<b>PERFORMANCE LG</b>	Up to % 1 p.q. (Min 400-USD)	
<b>ADVANCE PAYMENT LG</b>	Up to % 1 p.q. (Min 500-USD)	
<b>ADVISING</b>	250 USD	

OTHER COMMISSIONS	250 USD												
AMENDMENT/CANCELATION/EXTENSION	250 USD												
HANDLING FEE	250 USD												
SWIFT FEE FOR LG	100 USD												
STAMPS FEE	0.20%												
<b>ALL COMMISSIONS, FEES, ETC. COLLECTED IN ADVANCE</b>													
<b>LETTER OF CREDIT **</b>													
<b>IMPORT LC</b>	<b>COMMISSION</b>												
OPENING LC	From Min. 250 USD - up to %1,5 p.q.												
ISSUANCE FEE	100 USD												
AMENDMENT/CANCELATION/EXTENSION	250 USD												
STAMPS FEE	0.20%												
PAYMENT AGAINST DOCUMENTS, OPEN ACCOUNT, ADVANCE PAYMENT (CLEAN BILL WITHOUT AVAL)	250 USD												
ADVANCE PAYMENT, PAYMENT AGAINST DOCUMENTS (CLEAN BILL WITH AVAL)	From Min. 250 USD - up to %1,5 p.q.												
AVAL OF BILL of EXCHANGE - PROMISSORY NOTE (P/N)	From Min. 250 USD - up to %1,5 p.q.												
<b>ALL COMMISSIONS, FEES, ETC. COLLECTED IN ADVANCE</b>													
<b>EXPORT LC</b>	<b>COMMISSION</b>												
<b>WITHOUT CONFIRMATION</b>													
ADVISING	%0,2 (Min 250 USD)												
INSTALMENT	%0,2 (Min 250 USD)												
<b>WITH CONFIRMATION</b>													
ADVISING	%0,2 (Min 250 USD)												
CONFIRMATION FEE	From 250 USD Min. Up to % 1,5 p.q												
DEFERRED PAYMENT FEE	%0,375 p.q (min 250 USD)												
PAYMENT FEE	%0,4 (min 250 USD)												
TRANSFER FEE	250 USD												
DOCUMENT EXAMINATION FEE	250 USD												
AMENDMENT/CANCELATION/EXTENSION	100 USD												
STAMPS FEE	0.002												
<b>OTHER BANKING COMMISSIONS</b>	<b>COMMISSION</b>												
CASH PAYMENT COMMISSION	% 3 (Min IQD 50.000 or USD 40)												
CASH COUNTING COMISSION	<table border="1"> <thead> <tr> <th>Banknote</th> <th>Comission Rate</th> </tr> </thead> <tbody> <tr> <td>50,000</td> <td>0.1%</td> </tr> <tr> <td>25,000</td> <td>0.3%</td> </tr> <tr> <td>10,000</td> <td>1.0%</td> </tr> <tr> <td>5,000</td> <td>2.0%</td> </tr> <tr> <td>1,000</td> <td>5.0%</td> </tr> </tbody> </table>	Banknote	Comission Rate	50,000	0.1%	25,000	0.3%	10,000	1.0%	5,000	2.0%	1,000	5.0%
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50,000	0.1%												
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1,000	5.0%												
BANK STATEMENT	20 USD												
SUPPORT LETTER OF BALANCE	100 USD												
PERFORM CLIENT'S REQUEST THROUGH E-MAIL	20 USD												
OTHERS	20 USD												
<b>ALL COMMISSIONS, FEES, ETC. COLLECTED IN ADVANCE</b>													

THE OFFICIAL EXCHANGE RATE IS 1 USD = 1320 IQD FOR COMMISSION IN USD