

Service	Fee/ Commission
<b>Account Fees</b>	
Balance inquiry	Free of charge
Account management fees	<p><b>LBP</b> LBP 230K per LBP suffix, semi annually Elite, Extra and Jeel El Arabi: LBP 230 K per account, semi annually Arabi Premium: LBP 45,450 monthly per account</p> <p><b>Foreign Currencies - Non Fresh Funds</b> USD 50 or equivalent per suffix, semi annually Elite, Extra and Jeel El Arabi: USD 50 or equivalent per account, semi annually Arabi Premium: USD 3 monthly</p> <p><b>Foreign Currencies - Fresh Funds</b> USD 20 or equivalent per suffix, semi annually Elite, Extra and Jeel El Arabi: USD 20 or equivalent per account, semi annually Arabi Premium: USD 3 monthly</p>
Account statement charges	<p>Weekly/ Bi weekly: LBP 25K/ USD 1.5 or equivalent Monthly: LBP 100 K/ USD 6 or equivalent Quarterly: LBP 200K/ USD 14 or equivalent Semi annually: LBP 200K/ USD 14 or equivalent Yearly: LBP 400 K/ USD 25 or equivalent e-Statement: Free</p>
Commission on highest overdrawn account balance	0.5% quarterly
Dormant account fees	<p>Up to 3 years: USD 10 monthly &gt; 3 but &lt;=10 years: USD 20 monthly &gt; 10 but &lt;= 15 years: USD 100 monthly &gt; 15 years: USD 200 monthly or equivalent</p>
Special request over standard statement frequency fee	LBP 30K/ USD 2 or equivalent per page
Duplicate copy of statement on COLD system fee	LBP 30K/ USD 2 or equivalent per page
Duplicate copy of advice or any other document on COLD system fee	LBP 75K/ USD 5 or equivalent per page
Account closing fee	LBP 300K/ USD 20 or equivalent
Cheque book issuance fee	LBP 500K/ USD 20 or equivalent
Savings passbook issuance charges	LBP 450 K/ USD 30 or equivalent
Lost Savings passbook fee	LBP 900K/ USD 60 or equivalent
Power of attorney fee	LBP one Mn/ USD 200 or equivalent per year
Incomplete "know your customer" (KYC) form fee	LBP 500K/ USD 67 or equivalent twice per year

Service	Fee/ Commission
Courier fee when opening an account at AB branches / sister institutions abroad	USD 100 Elite and Arabi Premium customers: Free
Inheritance distribution fee	LBP 3 Mn/ USD 200 or equivalent
<b>Cash Transactions</b>	
Cash deposit fees	Free of charge Value same working day through ATMs (LBP & USD) Value days at the branch counter: LBP: 1 working day USD/ EUR: 3 working days
Cash withdrawal fees	Through ATMs or at the branch counter LBP: Free USD: 1.25%, Eur: 1.5% Debit: same value date
<b>Transfers &amp; Remittances</b>	
Transfer between customer's sub-accounts	Free of charge Same currency: Same value date Different currencies: Value 2 working days
Third party funds transfer within Arab Bank Lebanon	Free of charge Same currency: Same value date Different currencies: Value 2 working days
Local outward transfer from customer's account	Including SWIFT charges LBP: LBP 150K Foreign currencies: USD 10 or equivalent for Non Fresh Funds same as international outward transfer for Fresh Funds Value date: 2 working days Elite & Arabi Premium customers: 1 free monthly local transfer
International outward transfer from customer's account	Including SWIFT charges Euro: 1.5% min. Euro 60 Other foreign currencies: 1.25%, min USD 50 or equivalent Value 3 working days
Recall of transferred funds	LBP 150K or USD 10 or equivalent for local transfers USD 20 or equivalent for international transfers
Inward transfer	Credit to LBP account: LBP 150K Credit to foreign currency account: USD 100 or equivalent for Non Fresh Funds USD 10 or equivalent for Fresh Funds Value 2 working days Free and same value date for salary domiciliation
International inward transfer returned by us for various reasons	USD 20 or equivalent in transfer currency

Service	Fee/ Commission
<b><u>Payment Orders</u></b>	
Payment order (other than loan installment settlement)	Paid cash: LBP 150K/ USD 10 or equivalent per payment To another bank: Same as transfer
Standing order amendment	Free
Balance order	Free
<b><u>Cheques</u></b>	
Third party encashment of cheque drawn on our customer at the counter	Free for cheques in LBP Cash commission: USD 1.25%, Euro 1.5% Debit: same value day
Encashment of Banker's Cheque drawn on Arab Bank Lebanon from sister	Cash commission: 1.25% Debit: same value day
Local cheque clearing in LBP	LBP 150K + 3 working days
Local cheque clearing in foreign	10 currency units + 4 working days
Issuance of Bank Draft (Banker's Cheque) drawn on BDL	LBP: 0.02% of the amount, minimum LBP 450K and maximum LBP 2 Mn Foreign currencies: USD 60 or equivalent
Stop payment of a personal cheque (lost/ stolen/ as per customer's request)	LBP 400K/ USD 25 or equivalent
Stop payment of a cheque book	LBP 750K/ USD 50 or equivalent
Returned incoming clearing or counter cheque drawn on us	Insufficient funds: 750K LBP/ USD 50 or equivalent Other reasons: 300K LBP/ USD 10 or equivalent
Returned outgoing clearing cheque (deposited in customer's account)	LBP 300 K/ USD 20 or equivalent
Regularization of cheque status reported to BDL	LBP 750K/ USD 50 or equivalent
Cancellation of Banker's Cheque	LBP 150K/ USD 10 or equivalent
Incoming cheque drawn on our customer and received from a foreign bank for collection	0.1% Min USD 25 - Max USD 250 + USD 15 SWIFT Charges plus correspondent bank charges/ 2 working days value
Foreign cheque collection	0.1% Min USD 25 - Max USD 250 + USD 15 SWIFT charges + mail charges + correspondent bank charges/ 15 days value
Returned foreign cheque sent for collection	USD 50 or equivalent Plus correspondent bank charges
Incoming clean collection cheques from Arab Bank branches abroad drawn on our local branches	SWIFT charges USD 25 or equivalent value 2 working days
Fate inquiry about foreign cheque sent for collection	USD 10 or equivalent including SWIFT charges

Service	Fee/ Commission
<b>Annual Credit Card Fees</b>	
Visa Gold	Primary and supplementary: USD 60
Visa Platinum	Primary: USD 130, supplementary: USD 100
Visa Signature	Primary and supplementary: USD 200
Visa Internet Shopping Card	USD 20
<b>Miscellaneous Fees &amp; Commissions</b>	
Balance Certificate/ Capability of Spending Certificate/ Certificate of Clearance	LBP 450K for LBP accounts USD 30 or equivalent for foreign currency accounts plus stamps
Authentication of signature	LBP 300K/ USD 20 or equivalent
Local fax fees	Free
International fax fees	LBP 300K/ USD 20 or equivalent
Document photocopy as per customer's request	Less than one year old: USD 10 /page Between 1 & 10 years old: USD 25 /page More than 10 years old: USD 100 /page or equivalent
Safe deposit box rental	Box rental: Depends on the box size at the branch Cash deposit for box rental: USD 300 + 1 year of rent Room rental: USD 10,000 Cash deposit for room rental: USD 450 + 1 year of rent
Utility bills settlement	Electricity: LBP 50K Land line: LBP 50K Mobile: LBP 50K/ USD 3 Elite customers: Free Arabi Premium customers: 2 free utility bills per month
Credit card bill or other bills settlement	USD 3 or equivalent
Cellular phone guarantee	USD 50 or equivalent
Extension of cellular phone guarantee	
With cash collateral	USD 25 or equivalent
Without cash collateral	USD 50 or equivalent
Tax payment	No fees Photocopy: LBP 500K
Issuing or reclaiming a certificate of deposit for foreign workers @Housing Bank	LBP 500K In addition to the Housing Bank Commission
Arab Bank credit card payment through cashier	USD 3

All fees and commissions are correct as at the date of publication (August 2023) and are subject to change.  
Applicable to Arab Bank branches in Lebanon only.