

Term Deposit Account

KEY FACT STATEMENT | As per BDL Circular No.134

Nature and Currencies											
Account Type	Term Deposit Account										
Account Currency	All currencies										
Product Offering											
Free SMS alert service											
Free Internet Banking service (Arabi Online)											
Free Mobile Banking service (Arabi Mobile)											
Statement of account											
Fees and Charges											
Account Management Charges	LBP 23,000 / USD 15 (or equivalent) semi annually per suffix LBP 23,000 / USD 15 (or equivalent) semi annually for Elite, Extra and Jeel El Arabi Customers LBP 4,000 / USD 2.5 monthly for Premium Customers										
Stamps on Account Opening	LBP 10,000										
Account Statement Charges	e-Statement: Free Paper Statement: USD 14 twice per year on June and December of every year										
Monthly Dormancy Fees	<table border="1"> <thead> <tr> <th>Dormancy Period</th> <th>≤ 3 years</th> <th>[3-10 years]</th> <th>[10-15 years]</th> <th>> 15 years</th> </tr> </thead> <tbody> <tr> <td>Fee/ month</td> <td>USD 10</td> <td>USD 20</td> <td>USD 50</td> <td>USD 100</td> </tr> </tbody> </table> <p>The term account becomes dormant after 3 years of inactivity</p>	Dormancy Period	≤ 3 years	[3-10 years]	[10-15 years]	> 15 years	Fee/ month	USD 10	USD 20	USD 50	USD 100
Dormancy Period	≤ 3 years	[3-10 years]	[10-15 years]	> 15 years							
Fee/ month	USD 10	USD 20	USD 50	USD 100							
Incomplete KYC Form Fees	LBP 100,000 / USD 67 twice per year In May and November of every year										
Account Closing Fees	LBP 30,000 / USD 20 (or equivalent)										
Interest Rates Frequency											
Maturity Frequencies for LBP	3 months - 6 months - 12 months										
Maturity Frequencies for USD	1 month - 3 months - 6 months - 12 months										
Terms and Conditions											
Minimum Opening Balance for Fresh Fund Accounts	Currently Not Applicable. Please refer to the branch management for more details										
Special Terms	At least 5 days prior to the maturity date, the client should inform the bank of his/her wish to unblock the account. Otherwise, the bank will be entitled to block the account for a similar term according to the interest rates the bank deems appropriate. The bank has the discretionary right to impose a penalty for every premature withdrawal from a term deposit account.										

Disclaimer: All conditions, features, fees and commissions are correct as at the date of publication (November 2021) and are subject to change.

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