

BANK OF BEIRUT - LIST OF CHARGES AND CONDITIONS

Fees, charges and other terms and conditions mentioned here below are subject to change at any time upon the Bank's discretion.

Other fees and charges may apply on particular products and services.

				ACTIONS				
		CA	SH TRANS					
Counter Cash Deposit			Com	nmission			/alue Date	
LBP				3P25,000,0			me day value	
USD			1.5‰ > L	BP25,000, 5‰	υυυ	-	ne day value ne day value	
Euro				8‰			ne day value	
GBP / Other Foreign currencies				5‰		Sar	me day value	
ATM (CCDM) Cash Deposit			Corr	nmission			/alue Date	
LBP USD				0% 5‰			ne day value ne day value	
030		(CASH WITHDI			581		
Counter Ca	Counter Cash Withdrawals			nmission		\	/alue Date	
LBP		0% on	Local LBP Le Ledgers (m		‰ from Fresh በበበነ	-1	working day	
USD / Other Fo	reign				,000)	C		
currencies	5			1%			ne day value	
ATM Cash With	drawals		Com	nmission 1%			/alue Date ne day Value	
	ular No.158 special			0%			-	
sub accounts)						Sar	me day value	
		_	DUNT FEES A					
New passbook		SA	LBP225.00					
Lost passbook				LBP225,000 / \$15 LBP225,000 / \$15				
			LBP7,500 /					
Time Saving Ac	counts				225,000 / \$15 000 / \$10 at m		1	
			LBP7,500 /	′ \$0 5 per t	ransaction			
Sight Saving Ac	counts		Service cha	arges LBP	225,000 / \$15			
			Commission LBP150,000 / \$10 at end of year				•	
Fresh Funds Tir	me Deposit Account	(43Z)	LBP7,500 / Service cha		ransaction 300,000 / \$3 p	er month		
			Commissio	on LBP150	000 / \$4 at ma			
	(CURREN	T ACCOUNTS			1 .		
Checking			LBP225,00	0 / \$15 pe				
SHEEKIIIY			Statement transactior		LBP300,000 /	\$20 + LB	P7,500 / \$0.5 pei	
					nmission 2‰	/ quarter		
Overdraft			Service cha	arges LBP	300,000 / \$20 LBP300,000 /	ber month		
			per transac			Ψ20 + LB	ι ,,ουυγ φυ.Ο 	
Salary domicilia	ation		LBP50,000	/ \$3.5 per	month			
	- Salary domiciliatio	on	\$0.3 per m					
Winner - Salary Winner	y domiciliation		LBP150,00 LBP225,00	•				
Blink			LBP225,00					
Wedding (Fresh	ı)		LBP100,00	•				
Deposit Accoun	nt (42Z)		LBP225,00	0 / \$15 pe	⁻ month			
International /	Fresh Funds (40Z)	0	LBP100,00					
Accidentally do	btor current accoun		THER ACCOU					
Book Balance			LBP750,00	0 / \$50 en	d of month			
	nt account if balance	e is ≤	LBP375.00	LBP375,000 / \$25 end of month				
\$1,000	under flage and a state	- f -		•				
Closure of acco relationship)	ount (in termination o	ora	LBP450,00	0 / \$30				
	ent of account via SV	VIFT for	L BP375 00	0 / \$25 pe	- month-(flat)			
banks & custon	ners					¢10		
Official stateme	ent of account upon I	request		\leq 6 months LBP150,000 / LBP375,000 p				
			> 6 months		\$25 per year	yuu		
	ent of Fresh Funds a	ccount	\$10 per yea					
upon request			. ,	ar				
Statement delivery		E-stateme		Free of charg	e			
Statement deliv	very		E-statemer Liban Post	nt	Free of charg LBP150,000 /		statement	
Statement deliv	very			nt		\$10 per s		
Statement deliv	very		Liban Post Keep Mail TRANSF	nt at Branch ERS	LBP150,000 /	\$10 per s		
		0	Liban Post Keep Mail TRANSF UTGOING TRA	nt at Branch ERS ANSFERS	LBP150,000 / LBP225,000 /	\$10 per s \$15 mon	thly per ID	
	n Lebanon		Liban Post Keep Mail TRANSF UTGOING TRA Currency	nt at Branch ERS ANSFERS Commis	LBP150,000 / LBP225,000 /	\$10 per s \$15 mon	thly per ID Value Date	
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	n Lebanon fer (Local and Fresh) L	Liban Post Keep Mail TRANSF UTGOING TRA Currency	nt at Branch ERS ANSFERS Commis LBP300,0 \$20 LBP300,0	LBP150,000 / LBP225,000 / sion SW 000 / LBP75, 0000 LBP75	\$10 per s \$15 mon	thly per ID Value Date	
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INTERNAL TRANSFER					
Paid in Account	Amount	VD / Debtor	VD / Creditor		
Same customer	Any amount at counter	-1 WD	Posting date		
Different customers	Any amount at counter	-1 WD	+1 WD		
Transfer including EV	≤ \$10,000 at counter	-1 WD	+1 WD		
Transfer including FX	> \$10,000	Value spot	Value spot		
Sayrafa FX Operation 40Z to 40Z	Any amount at counter	Posting date	Posting date		
Туре		Comm	nission		
LBP / FC Exchange Operation	5%				

	nange Operation					70	
Cheq	ues Purchased			QUES			
	BoB Cheques)		rency RP		Commission LBP150,000	Value Date + 3 WD	
cheque)		Local l	LBP Local USD / FC		\$10 or c/v	+ 3 WD + 4 WD	
-··		Fresh USD / FC			\$2 or c/v LBP150,000	+ 4 WD + 5 WD	
In Lebanon d cheque)	n Lebanon different clearing (per		JSD / FC		\$10 or c/v	+ 6 WD	
•	collection		JSD / FC		\$2 or c/v	+ 6 WD	
Cheques for collection LE		BP	LBP150,000		+ 1 WD		
Cheques for collection outside Lebanon (per cheque) USE		USD / FC (< \$100)		\$5 or c/v +correspondent charges + DHL charges (min. \$25)		As defined by Head Office	
) / FC max. 9 5100)		0.5 ‰ min. \$25 or c/v - \$200 or c/v + correspondent charges DHL charges (min. \$25)	As defined by Head Office		
Incoming Col	llection Cheques (per c	cheque)		max).5‰ min. \$25 or c/v - . \$200 or c/v + both SWIFT s + any incurred additional charges	- 1 WD	
Cheq	Cheques Paid (BoB) Curr		rency			Value Date	
Paid Cash (po	er cheque)	LBP USD				- 1 WD - 1 WD	
					1%	- 1 WD	
Paid in Fresh	Paid in Fresh A/C (per cheque) –		LBP USD		LBP200,000 \$2	+ 1 WD + 1 WD	
	eturned Cheques aring in Lebanon (per		Curre		Commissio LBP300,000		
cheque)			LBP/US	D/FC	\$20 or c/v		
Outgoing coll Lebanon (per	lection inside / outside ⁻ cheque)		LBP/US	D/FC	LBP300,000 + corresponde \$15 or c/v + corresponder		
	aring returned for unds or wrong signatur	re (per	LBP/US	D/FC)		
of signature,	aring returned for abso words & figures differ eck (per cheque)		LBP/US	D/FC	LBP450,000 \$10 or c/v		
	· ·	ULARIZA	TION OF A	A RETU	RNED CHEQUE		
Within 15 day presented by	ys of return date (per c ' hand)	heque			LBP300,000 or \$20		
	claration (per cheque)				LBP375,000 or \$25		
After BDL de closed (per c	claration when accoun heque)	ıt is			LBP450,000 or \$30		
		HER CH	ARGES RE	LATED	TO CHEQUES		
Stop paymen	t of personal cheque		LE		2225,000 or \$15 or c/v per ch 00 or \$35 or c/v per range for	•	
					3 consecutive cheques		
Stop paymen BoB	t of Banker cheque dra	awn by			BP225,000 SWIFT charges + charges	·	
	Туре		γo or c/	v + ⊅ 5 (or c/v SWIFT charges + corres Commission	pondent charges	
Checkbook o (Local and Fr	rder - 10 page				LBP1,500,000 / \$20 or c/v		
Accounts)	25 page Personalized (LBP2,000,000 / \$25 or c/v es \$0.1 or c/v per cheque				
Other Ch	arges Related to Chec	•			Commission	Value Date	
Issuance of E LBP Local ar	Banker cheques (per ch nd Fresh)	neque	LBP750	LBP2,2	$amounts \leq LBP1,500,000,000$ 50,000 for $amounts >$	-1 WD	
Issuance of E	Banker cheques (per ch	neque	LBP1,500,000,000 \$50 or c/v for amounts \leq \$100,000				
-	cal and Fresh) cheque deposit in acco	ount	\$1	ou or c/	v for amounts >\$100,000 		
	LBP/USD/FC Local and			LBP150,000 + 2 \ \$10 or c/v			
lssuance of c	ertified cheques			LBP750,000 -1 WD Local \$50 or c/v			
		E		lar No.	151		
Cash withdra Conversion fi	awal ATM rom Acc to Acc (Counte	r)	0% 10‰ (m	in. \$10)			
	rom Acc to Acc (Mobile		10‰				
			OTHER S	ERVICE	5		
Ogero Bills			LBP50,0	100 per			
Other Bills Unpaid Bills			LBP50,0	•	Bill / \$3.5 · Bill		
		F	Rental of S	Safe Bo			
Insurance	Size		\$250 (Fr	esh)	Commission (Fresh)		
	Small		\$350				
Rental fees per year	Medium		\$400 \$500				
	Large Extra Large		\$750 \$750				
	Special dimension		\$1,500 Other Charges				
Confirmation	of balance / Audit stat	tement	\$50 (Loo	cal) - \$1	00 (Fresh Accounts)		
Letters issued to third parties Financial attestation		\$20 (Fresh) \$20					
Photocopy of Periodical In	doc upon customer's ternal / External Stand thly, quarterly, semi ar	ling	LBP15,0		page 10 once upon setting		
annually) One time inst	truction		LBP75,0	00 / \$5			
Authentication of signature			LBP150,000 / \$10				
Internal proxy (Issuance & Renewal) Amendment of customer's signature (Bank			LBP300,000 / \$20 LBP150,000 / \$10				
or Customer			-				
company's ca	Status	•		\$300 (Fresh) Amount			
Heritage distribution	In case funds remain In case of terminat		LBP1,500,000				
	banking relation			LBP2,500,000			
les::	Banqu	ie de L' H	1		icate of Deposit)		
ssuance Redemption			LBP1,00 LBP500,				