

General Banking

Account Operation

Cheque Book Issuance (YR 20 per leaf; min. 25 leaves)	YR 500
Returned Customer Cheque (Inward/Outward - per cheque)	YR 2,000
Copies of Old Cheques/Transaction documents (per item upto 1 year)	YR 1,000
Copies of Old Cheques/Transaction documents (per item over 1 year)	YR 5,000
Duplicate Statement of Account (per statement of 1 month)	YR 1,000
Stop Payment Cheques (per instruction)	YR 3,000
Certificate of balance or for any miscellaneous purpose	YR 2,000

Account Services Charges

Account closing on customer request	YR 500
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Activation of Dormant Account

- Business Account	YR 3,000
- Individual Account	YR 1,000

Service Charges (Half Yearly):

- Savings Account (YR)	YR 500
- Saving Account (US\$)	US\$ 2.5
- Current Account (YR)	YR 1,000
- Current Account (US\$)	US\$ 5

Standing Instructions

One time recording charges	YR 2,000
Processing Charges (in addition to applicable charges)	YR 1,000

ATM Card

Issuance of ATM Card	First Time Free
Card Replacement Fee	YR 2,000

Transactions at other bank's ATM

- Local bank in same network	YR 200
- Foreign bank in same network	YR 400
International transactions (per transaction)	YR 1,200

Clearing & Collections

Cheques drawn outside Yemen (min. US\$ 5)	0.25%
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Fixed Deposit

Penalty on pre-mature withdrawal of Yemeni Rial Deposit (less % p.a. on contracted amount)	3.0%
Penalty on pre-mature withdrawal of US\$ Deposits (less % p.a. on contracted amount)	1.0%
Interest application would not be applicable for first 7 days	

Remittances

Inward Remittance

Per Transfer	US\$ 10
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Outward Remittance

Payments through Central Bank	YR 3,000
Foreign Telegraphic Transfers (min. US\$ 15) plus SWIFT charges	0.25%

Cancellation & recall of Foreign Telegraphic Transfer (plus US\$ 10 per followup message / correspondence)	US\$ 15
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Foreign Demand Drafts & Pay Orders

Issuance of Foreign Demand Draft	YR 1,000
Issuance of Pay Order (min. YR 500)	0.05%
Cancellation of Foreign Demand Draft or Pay Order	YR 1,000
Postage (where applicable)	YR 500

Trade Services

Letter of Credit (L/C)

L/C Commission per quarter (min. US\$ 100)	0.375%
Acceptance Commission p.m. (min. US\$ 100)	0.125%
L/C Amendment Extension p.m (min. US \$ 100)	0.125%
SWIFT charges	US\$ 50
Discrepancy charges	US\$ 100
Transferable L/C	Case to case basis

Export Letter of Credit Advising

UBL Customers	US\$ 50
Non UBL Customers	US\$ 75
Through Banks	US\$ 100
Dispatch of Export Documents (courier)	US\$ 50

Export Letter of Credit Amendment Advising

UBL Customers	US\$ 25
Non UBL Customers	US\$ 25
Through Banks	US\$ 25
Negotiation Commission (min. US\$ 100)	0.125%
Courier Charges	US\$ 50

Documentary Collections

IFDBC Commission (min. US\$ 100)	0.25%
IFDBC documents / draft return charges	US\$ 100

Guarantees

Shipping Guarantee Issuance (S/G)	US\$ 100
Letter of Guarantee Issuance (per quarter min. US\$ 50)	0.375%

* All fees and charges are subject to change without notice

* All fees & charges apply to normal transactions. The bank reserves the right to levy additional charges for services at its sole discretion.

* Other expenses, such as stamps, postage, fax charges are not included in this list and will be charged where incurred

* Please check with your branch regarding charges for any service not mentioned in the Schedule of Charges

For additional information call:

SANA'A BRANCH

Al-Absi Building, Al Zubairi Street
P.O. Box # 1295, Sana'a
Tel: 01 407540, Fax: 01 408211

ADEN BRANCH

Aden Mall, Crater, P.O. Box 104, Aden
Tel: 02 269191, Fax: 02 269065

HODEIDAH BRANCH

Essam Al-Shami Building, Shahrak-e-Meena
P.O. Box 3927, Hodeidah
Tel: 03 225560, Fax: 03 201153

Schedule of Charges 2017

جدول الرسوم
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YEM/SOC/01-2017

United Bank Limited

www.ubldirect.com

