بنك الإسكان
Housing Bank

Fees and Charges Exclusively Applicable to Large and Medium-Sized Corporate Sector Clients

Commission and fee rates applicable to the banking services provided exclusively to the large and medium-sized enterprises*		
Service/ Commission	**Rate approved by the bank**	
Overdraft exceeding interest	15% on exceeding of overdraft limit	
Penal interest on overdraft limit exceeding	1%	
Penal interest on due instalments (corporate)	15%	
Penal interest on past dues for revolving loans	15%	
Overdrawn Current account interests	15%	
Late payment fees	10 JOD	
File management and maintenance for medium enterprises customers	100 JOD	for indirect facilities
	150 JOD	for direct facilities
File management and maintenance for large corporate customers	200 JOD	for indirect facilities
	250 JOD	for direct facilities
Exceeding overdraft	Lump sum 0%-1.5% on the value of exceeding and determined upon credit decision	
Escrow account	Lump sum as per provisions of the agreement	
Open account / under incorporation companies	100 JOD	
Non-withdrawn / used amounts	0% - 2% on all loans and facilities that the withdraw period has elapse (on facility amount or disbursement)	
Facility cancellation	0%- 2% on all loans and facilities which contracts were signed by customer requesting cancellation part of / or all granted facilities and is determined upon credit decision	
Performing loans restructuring:	0% - 0.5% (Unless credit approval states otherwise)	
Prequalification letter	20 JOD	for classification
	150 JOD	for tenders requalification
Amendment of credit approval (upon customer's request)	200 JOD	for large corporate customers
	100 JOD	for medium enterprises customers
	(including amendment of repayment terms and conditions, pricing, collaterals,... etc. and to be collected before disbursement of facilities)	
Reactivation of credit approval (In case of delay from the customer)	200 JOD	for large corporate customers
	100 JOD	for medium enterprises customers
	(following elapse of 90 days from credit approval date and to be collected before disbursement of facilities)	
Guarantee of loans and facilities Guaranteed by Jordan Loan Guarantee Company	0 – 0.001 min 100JD (applies to all loans granted to medium-sized and large companies and guaranteed by the Jordanian Loan Guarantee Company)	
Cheques book issuance fees for (normal & VIP) customers	10 cheques:	6 JOD
	20 cheques:	8 JOD
	25 cheques:	10 JOD
	50 cheques:	20 JOD
Liability letter	25 JOD	
Mortgage Release	25 JOD for the mortgage release deed (regardless of the number of cars /plots of land included on the mortgage release deed)	
Unutilized overdraft ceilings commission	0% - 1% of the unutilized balance and determined upon credit decision	
Overdrawn current account	Lump sum 0% - 1.5% on the value of overdrawn and determined upon credit decision	
Exceeding revolving loan	Lump sum 0% - 1.5% on the value of exceeding and determined upon credit decision	
Secretion letter	25 JOD	
Amendment contract	50 JOD	for amendment / increment
	25 JOD	for restructuring / rescheduling
Temporary limit renewal	200 JOD per request	
	(applied only in case the customer request temporary renewal)	
Postpone of Cheques deposit against promissory note / obligations	30 JOD per discount	
Letter of Interest & fees Paid	10 JOD (or its equivalent in foreign currencies)	
Signature Verification	5 JOD per signature (or its equivalent in foreign currencies)	
Credit processing fees	0% - 1% of credit amount: Once on issuing date, yearly on ceilings renewal	
Certified cheque issuance	10 JOD	
Dormant Account	2 JOD per month, regardless to account balance	
Credit Inquiry for Corporate	10 JOD	

* Regarding fees and commissions of any other services that shall be applied to corporate clients and not included in this bulletin, please consider charges included in the bulletin (Fees and Charges on Banking Services for Bank Customers)

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