



# NBF Business Banking Value Accounts

I/We, \_\_\_\_\_, in my/our capacity as authorised signatory/signatories/owners of \_\_\_\_\_, hereby authorise and request National Bank of Fujairah PJSC (the "Bank") to open the selected account (the "Account") below. I/We agree to pay and authorise the Bank to debit our account for the subscription fee as per the chosen account package. I/We understand and agree that the Account is subject to monitoring, and the Bank reserves the right, under its absolute discretion, to close, convert the Account into a Standard Current Account, amend or withdraw services, or modify any terms and conditions of the account at any time.

Account type: ☐ Conventional

Select a package: (Please select only one package) ☐ Business Banking Prime ☐ Business Banking Executive ☐ Business Banking Preferred ☐ Business Banking Essential

Currency: ☐ AED

Existing Account Number:

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(In the case of a change request to an existing account category, include the account number.)

Business Membership Type	Business Banking Prime	Business Banking Executive	Business Banking Preferred	Business Banking Essential
Monthly Membership Fee	AED 1,500	AED 750	AED 375	AED 250
Minimum Balance Requirement & Account Maintenance Charges	Waived	Waived	Waived	Waived
Cheque Book Issuance (50 levas)	5 cheque books free per year. Additional cheque books at AED 1 per leaf	4 cheque books free per year. Additional cheque books at AED 1 per leaf	3 cheque books free per year. Additional cheque books at AED 1 per leaf	2 cheque books free per year. Additional cheque books at AED 1 per leaf
Dedicated Relationship Manager / Virtual RM	Available	Available	Available	Available
Access to a Dedicated Treasury Relationship Manager	Available	Available	Available	Available
Internet Banking / Mobile Banking App*	Free	Free	Free	Free
WPS / Corporate Salary Transfer - Electronic*	Free	Free	Free	Free
Domestic Fund Transfers - Electronic*	Free	Free	Free	Free
Foreign Currency transfers - Electronic*	Free up to 50 transactions per month and subsequent transactions will be charged at AED 10 per transaction	Free up to 40 transactions per month and subsequent transactions will be charged at AED 15 per transaction	AED 20 per transaction + VAT	AED 25 per transaction + VAT
Corporate Cheque Scanning Solution – Scanner / Set Up Cost, Implementation Fee & Monthly Fee!*	One cheque scanning machine free	One cheque scanning machine free	One cheque scanning machine free	Preferential rates
PXB Courier charges <sup>2*</sup>	Free	7 free courier per month. Additional courier to be charged as per standard rates	25% discounted rates on courier standard rates	Standard courier rates shall apply
Post Dated Cheque Warehousing*	Free	Free	Free	Free
Post Dated Cheque Withdrawal*	Free	Free	Free	Free
Cash in Transit Service*	Available at 25% discount from standard rates	Available at 20% discount from standard rates	Standard rates apply	Standard rates apply
USD Rates	USD Buy: 3.6710 USD Sell: 3.6750	USD Buy: 3.6697 USD Sell: 3.6765	USD Buy: 3.6690 USD Sell: 3.6775	USD Buy: 3.6680 USD Sell: 3.6785
Over the counter Cash / Cheque Transactions	AED 20 per transaction	AED 25 per transaction	AED 30 per transaction	AED 35 per transaction



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Export LC – Advising	AED 162.5	AED 212.5	AED 225	Standard rates apply
Overseas courier charges for Export LC	AED 162.5	AED 212.5	AED 225	Standard rates apply
Local courier charges for Export LC	AED 97.5	AED 127.5	AED 135	Standard rates apply
Export LC Handling/Negotiation Charges (One transaction per month. Remainder charged at standard rates)	0.08125% of the bill value or min AED 250	0.10625% of the bill value or AED 250	0.1125% of the bill value or AED 250	1/8% (0.125%) of the bill value or minimum AED 250
Commission on Avalisation (One transaction per month. Remainder charged at standard rates)	0.0875% or minimum AED 500 from the date of acceptance to the date of maturity	0.1125% or minimum AED 500 from the date of acceptance to the date of maturity	0.11875% or minimum AED 500 from the date of acceptance to the date of maturity	1/8% per month or minimum AED 500 from the date of acceptance to the date of maturity
DA Collection Acceptance Fee (One transaction per month. Remainder charged at standard rates)	AED 70 per item	AED 90 per item	AED 95 per item	AED 100 per item
Import LC Docs Acceptance Commission (One transaction per month. Remainder charged at standard rates)	0.0875% or minimum AED 500 from the date of acceptance to the date of maturity	0.1125% or minimum AED 500 from the date of acceptance to the date of maturity	0.11875% or minimum AED 500 from the date of acceptance to the date of maturity	1/8 % per month or minimum AED 500 from the date of acceptance to the date of maturity
Availability of Call center Services 24*7	Free	Free	Free	Free
Accessibility to Dedicated Trade Sales Officer	Available	Available	Available	Available
Foreign Currency Account with Zero Balance	Available	Available	Available	Available
Opt Out Within Contract Tenure / Account Closure Fee <sup>3</sup>	AED 2,500 one-time	AED 2,500 one-time	AED 2,500 one-time	AED 2,500 one-time

## Important Notes:

1. All pricing points are at preferential rates other than the ones mentioned as Standard rates.
2. Corporate Cheque Scanning Solution - NBF reserves the right, at its sole discretion, to withdraw and redeploy the machine if no cheques are scanned for three months.
3. PXB Courier Fees - Preferential rates shall apply only inside the city limits of Dubai, Abu Dhabi, and Fujairah. For charges in remote areas, please contact the bank on an individual basis.
4. For the purposes of these Value Account Packages, the contract term will be considered one year, and an opt out fee will apply if the contract is discontinued prior to the 12-month period.
5. Transactional benefits will be applied to the main account opened under the preferred membership package.
6. Cheque book issuance to company will be in accordance with the UAE Central Bank regulations.

## Terms and Conditions:

- I/We irrevocably and unconditionally authorise the Bank to debit our account for the subscription charges.
- I/We understand and agree that the Account is subject to monitoring and the Bank reserves the full rights, in its sole discretion, to terminate the Value Account package at any time.
- If the Bank is unable to recover the subscription costs from the customer owing to insufficient account balance, the Value Account Package may be terminated.
- Value added tax will be applied as applicable.
- Please refer to our website ([www.nbf.ae](http://www.nbf.ae)) for the standard NBF Wholesale Banking Schedule of Charges for fees and charges not specified above.

\*Separate application form needs to be submitted to subscribe for this product/service.

Charges are exclusive of any applicable taxes. The bank will charge any applicable taxes to customers as and when they become due.

\_\_\_\_\_  
Authorised signatory

\_\_\_\_\_  
Authorised signatory

Date

D	D	M	M	Y	Y

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Company Stamp/Seal