

Addendum to Islamic Schedule of Charges Jul-Dec 2019 Effective 6th September, 2019

General Banking

C. Remittances (FCY)

Particular	Charge
1.a) Outward T.T./SWIFT through debit of account	<p>USD 18 flat rate for payments up to USD 1,000.</p> <p>0.25% of payments exceeding USD 1,000, with minimum charge of USD18 and maximum charge of USD 75.</p> <p>SWIFT charges USD 5 or equivalent PKR will be additional.</p>
Cash Handling Charges on Outward Remittance Payment	0.5% will be applicable only on cash amount deposited in FCY account, if the differential amount that is to be remitted is not maintained with the Bank for minimum period of 15 days.
1.b) Outward T.T./SWIFT through debit of account - in case of 'OUR' code only	<p>Below added charges will only be applicable upfront on 'USD' Outward Remittances with charge code as 'OUR', which will be additional with respect to the amount of service charges.</p> <p>USD 30* flat rate for Tier 1 (\$0 - \$5,000)</p> <p>USD 45* flat rate for Tier 2 (\$5,001 and above)</p> <p>*These rates may fluctuate in cases with Currency Auto Convert as per agreement between correspondent bank and Bank Alfalah.</p>
Cash Handling Charges on Outward Remittance Payment	0.5% will be applicable only on cash amount deposited in FCY account, if the differential amount that is to be remitted is not maintained with the Bank for minimum period of 15 days.
2) Foreign Demand Draft through debit of account	USD 15 or equivalent PKR plus SWIFT charges of USD 5 or equivalent.
Cash Handling Charges on Outward Remittance Payment	0.5% will be applicable only on cash amount deposited in FCY account, if the differential amount that is to be remitted is not maintained with the Bank for minimum period of 15 days.

