

Customer Services and Payment Tariffs April 2017

1. Account Holders	Charges
A. Personal Account Holders	Annual Fee - £50/€50 per account
B. Corporate Account Holders	Annual Fee - £50/€50 per account
2. Inland Payment	
A. PIB Account Holders	No Charge
B. In favour of Banks	No Charge
C. In favour of non-bank beneficiaries	
▪ Up to €125.00 or equiv.	No Charge
▪ More than €125.00 or equiv.	1 per mille - Min €20 Max €200
3. Outward Payment	1 per mille - Min €20 Max €250
4. Stopped Cheque	€30.00
5. Draft Cheque (Issued)	€30.00 (Or equivalent)
6. Collection + Clearance of GBP Cheques	
A. Inward clearance of PIB cheques for internal customers	No Charge
B. External clearance for PIB customers	1 per mille – Min €15 Max €50
C. Collection of travellers cheque	1 per mille - Min €15 Max €50
7. Clearance and Collection of Cheques in Foreign Currencies	
A. Collection of cheques & travellers cheque	1 per mille - Min €20 Max €100
B. Sale or purchase of foreign currency notes	1.5% Flat
C. Unpaid and returned cheques	1 per mille - Min €50 Max €100

❖ Charges may be wholly or partially waived at the discretion of the Management of the Bank

Documentary Credit Department Tariffs April 2017

8. Export L/Cs	Commission			
A. Advising an L/C (without confirmation)	2 per mille	Min Max	EUR EUR	200.00 1,000.00
B. Handling (One charge per L/C or Guarantee)		Flat	EUR	100.00
C. Amendment (Unless the L/C is reinstated or increased in which case Advising Commission shall apply)			EUR	100.00
D. Negotiation / Payment per sets of documents	2 per mille	Min	EUR	150.00
E. Discrepancy fee per sets of documents			EUR	50.00
F. Assignment		Flat	EUR	500.00
G. Postage / Courier (per negotiation)			EUR	100.00
H. SWIFT Charges	Per Message	Flat	EUR	25.00
I. Transfer of an L/C	3 per mille	Min	EUR	500.00
J. Documentary Collections	1.5 per mille	Min Max	EUR EUR	250.00 1000.00
K. Guarantee	To be determined by Bank's Credit Committee			
L. Confirmation	To be determined by Bank's Credit Committee			
M. Discounting	To be determined by Bank's Credit Committee			

❖ N.B: Where L/C are denominated in a currency other than EUR the equivalent should be taken

9. Import L/Cs	Percentage of Commission Per QTR (Or part thereof)			
A. L/C value in EUR or equivalent				
• Up to 100,000.00	4 per mille			
• 100,000.01 to 250,000.00	3 per mille			
• 250,000.01 to 750,000.00	2 per mille			
• 750,000.01 to 2,000,000.00	1 per mille			
• Over 2,000,000.00	0.5 per mille			
B. SWIFT Charges / per message	Flat	EUR 25.00		
C. Handling fee (One charge per L/C or Guarantee)	Flat	EUR 100.00		
D. Amendment (Unless L/C is reinstated or increased in which case opening commission will apply)	EUR 100.00			
E. Negotiation/Payment per sets of documents	2 per mille	Min EUR 150.00		
F. Discrepancy Fee per sets of documents	EUR 50.00			
G. Postage / Courier (Per negotiation)	EUR (Dependant on the mode of service required)			

❖ Application in other currencies have to be converted to EUR and commissions calculated in accordance with this table

❖ Always subject to Minimum EUR 200.00 Maximum EUR 100,000.00 or equivalent