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| Customer Services and Payment Tariffs - April 2019 |
| 1. Account Holders  | **Charges** |
| 1. Personal Account Holders
 | **Annual Fee - £60.00/€60.00** |
| 1. Corporate Account Holders
 | **Annual Fee - £60.00/€60.00** |
| 2. Inward Payment  |  |
| 1. PIB Account Holders
 | **No Charge** |
| 1. In favour of Banks
 | **No Charge** |
| 1. In favour of non-bank beneficiaries
 |  |
| * Up to €125.00 or equiv.
 | **No Charge** |
| * More than €125.00 or equivalent to €10,000,000.00
* More than €10,000,001.00 or equivalent to €50,000,000.00
* Over €50,000,001.00 or equivalent
 | **0.1% - Min. €50.00 Max. €2,000.00****0.025% - Min. €2,000.00 Max. €9,000.00****0.02% - Min. €9,000.00 Max. €14,000.00** |
| 3. Outward Payment* Nil to €10,000,000.00 or equivalent.
* More than €10,000,001.00 or equivalent to €10,000,000.00
* Over €50,000,001.00 or equivalent
 | **0.1% - Min. €50.00 Max. €2,000.00****0.025% - Min. €2,000.00 Max. €9,000.00****0.02% - Min. €9,000.00 Max. €14,000.00** |
| 4. Stopped Cheque | **€50.00 (Or equivalent)** |
| 5. Draft Cheque (Issued)  | **€50.00 (Or equivalent)**  |
| 6. Collection + Clearance of GBP Cheques |  |
| 1. Inward clearance of PIB cheques for internal customers
 | **No Charge** |
| 1. External clearance for PIB customers
 | **0.1% - Min. €50.00 Max. €100.00** |
| 1. Collection of travellers cheque
 | **0.1% - Min. €50.00 Max. €100.00** |
| 7. Clearance and Collection of Cheques in Foreign Currencies  |  |
| 1. Collection of cheques & travellers cheque
 | **0.1% - Min. €50.00 Max. €100.00** |
| 1. Sale or purchase of foreign currency notes
 | **3% Flat** |
| 1. Unpaid and returned cheques
 | **0.1% - Min. €50.00 Max. €100.00** |
| Other Account Services |
| 1. Credit/Debit interest | **By specific arrangement** |
| 2. Duplicate statements (other than normal statements) | **EUR50.00** |
| 3. Audit request (by banks or their auditors) | **EUR100.00**  |
| 4. Enquires concerning items within 180 days from date of entry | **EUR50.00 per enquiry** |
| 5. Enquires concerning items more than 180 days from date of entry | **EUR100.00 per enquiry**  |
| 6. Enquires for further details on an entry | **EUR25.00 per enquiry** |
| 7. Other services | **On a case by case basis** |
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| * Charges may be wholly or partially waived at the discretion of the Management of the Bank
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| Documentary Credit Tariffs - April 2019 |
| 1. Export L/Cs  | **Commission** |
| 1. Advising an L/C (without confirmation)
 | **2 per mille** | **Min** | **EUR** | **200.00** |
| 1. Handling (One charge per L/C or Guarantee)
 |  | **Flat** | **EUR** | **100.00** |
| 1. Amendment

(Unless the L/C is reinstated or increased in which case Advising Commission shall apply)  |  |  | **EUR** | **100.00** |
| 1. Negotiation / Payment per sets of documents
 | **2 per mille** | **Min** | **EUR** | **150.00** |
| 1. Discrepancy fee per sets of documents
 |  |  | **EUR** | **50.00** |
| 1. Assignment
 |  | **Flat** | **EUR** | **500.00** |
| 1. Postage / Courier (per negotiation)
 |  |  | **EUR** | **100.00** |
| 1. SWIFT Charges
 | **Per Message** | **Flat** | **EUR** | **25.00** |
| 1. Transfer of an L/C
 | **3 per mille** | **Min** | **EUR** | **500.00** |
| 1. Documentary Collections
 | **1.5 per mille** | **Min** | **EUR** | **250.00** |
| 1. Guarantee
 | **To be determined by Bank’s Credit Committee** |
| 1. Confirmation
 | **To be determined by Bank’s Credit Committee** |
| 1. 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
 |
| 2. Import L/Cs  | **Percentage of Commission Per QTR (Or part thereof)**  |
| 1. 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 50.00** |
| 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
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