

Corporate Pricing Guide

THE POWER TO HELP YOU SUCCEED

Prices may be subject to alteration upon two months' prior written notification by the Bank.

For further information regarding our pricing details please contact:

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All prices quoted are in euros unless otherwise stated and will be charged in euros or its currency equivalent.

1. Account services fees

Transaction charges	
Transaction charges ¹	€0.35 per item
Cheques	
Cheque lodgement	€0.21 per cheque
Special presentations	€25.00 per cheque
Stop cheques	€6.00 per cheque
Cheque collections ²	€12.70 per cheque
Cheque negotiations ³	0.25% of principal value
Inward unpaid	€10.00 per item
Outward unpaid	€12.00 per item

¹Minimum quarterly maintenance charge of €31.50 per account. ²Maximum charge of €76.18 applies per quarter.

³Minimum charge of €7.00 per cheque, Maximum charge of €47.00 per cheque.

Electronic Funds Transfer (EFT)

EFT recalls	€5.00 per EFT recall
EFT transactions	€0.15 per transaction
EFT files	€7.00
Set-up of Client Direct (1st quarter after installation and subsequent annual service of Client Direct)	€425.00
EFT Client Direct User Token	€20.00 per token
EFT unpaids in	€10.00
EFT unpaids out	€12.00

Standing orders

Set-up	€6.00 flat fee
Usage	€0.60 per transaction
Amendment	€3.50 per request

Statements

Standard monthly	Free
Daily/weekly/duplicate	€3.50 per page
Retype	€6.00 per page

Miscellaneous fees	
Automatic transfer facility	€10.00
Direct Debit – set-up	€3.00 per DD
Interest certificate	€5.00 per certificate
Audit letters	€31.50 per audit letter

Cash handling fees	
Coins	€2.00 per €100
Notes	€0.48 per €100

AIB agency fees	
AIB cash exchanged	€0.90 per €100.00 flat fee
AIB remittance items	€0.25 per remittance
AIB credit transfers	€0.57 per credit transfer
AIB night safe – wallet rental	€9.52 per wallet per quarter
AIB night safe usage	€0.83 per use

Trade Finance Products – Import Letters of Credit (ILOC)	
Opening charge/Handling charge	€45 per new ILOC
Amendment	€65 per amendment
Examination	0.35% of principal value (document amount)
Discrepancy Investigation	€50 per investigation
SWIFT charges	€25 per message
Delivery/Release Order	€105
Cancellations	€100

Trade Finance Products – Export Letters of Credit (ELOC)	
Advising fee	€50
Examination	0.35% of principal value (document amount)
Payment	0.2% of principal value
Amendment	€65
Discrepancy Investigation	€50 per investigation
Transferable ELOC	0.50% on amount transferred (minimum €155)
Cancellations	€100
Assignment of Proceeds	0.3% (minimum €105)
SWIFT charges	€25 per message

Guarantees	
Amendments	€45
Settlement of claims	€105
Sealing of guarantees	€55
Advising/forwarding a guarantee on behalf of a corresponding bank	€45
Obtaining completion abroad of Guarantee Form 305	€55

Import Collection	
Sight Collections received from banks	0.25% (minimum €50/maximum €105)
Term Collections received from banks	0.25% (minimum €70/maximum €155)
Holding Unpaid (including tracers)	€30 (monthly)
Release Notes	€60 if payable by importer €80 if payable by overseas party
Notary Public/Apostilling Fee	€40 plus notary & apostilling costs (if necessary)
Settlement charge	0.2% payment commission
SWIFT charge	€25 per message

Export Collection	
Collections delivered to Barclays Trade Service Centre	0.3% (minimum €35/maximum €105)
Collections despatched electronically via Global Trade Portal	0.2% (minimum €35/maximum €85)
Holding Unpaid or Overdue Handling charges	First quarter is free. €15 per month thereafter
Settlement charge	0.2% payment commission
SWIFT charge/Tracers	€25 per message

2. Payment charges

Domestic payment options	Notes	Paper/fax	Business Master 2	Swift
Account transfer	1	Free	Free	Free
Non-urgent three day payment ≤ €31,000.	2	€6.35	€1.00	n/a
Non-urgent three day salary payment ≤ €31,000.	3	€6.35 + €1.27 per salary	€1.00	n/a
Urgent interbank payment	4	€19.00	€19.00	€7.00
Receipts	5	n/a	Free	n/a

Notes

Domestic payments are payments to a beneficiary account within Ireland

- Account transfer:** transfer between two of your accounts held in Barclays Ireland.
- Non-urgent three day payment ≤ €31,000:** 3 day transfer only applies to domestic payment effected less than or equal to €31,000. Your account will be debited on day 1 and the beneficiary will be credited on day 3.
- Non-urgent three day salary payments ≤ €31,000:** 3 day transfer only applies to domestic salary payments. A reduced tariff for salary payments of €6.35 per instruction with an additional €1.27 per salary e.g. one faxed instruction detailing 30 salaries would cost €6.35 + €38.10 (€1.27 X 30). Your account will be debited on day 1 and the beneficiary will be credited on day 3.
- Urgent interbank payment:** same day value payment to a beneficiary within Ireland and includes all payments > €31,000.
- Receipts:** funds received into your account held with Barclays Ireland.

Cross border payment options	Notes	Paper/ fax	SEPA paper/fax	Business Master 2	SEPA Business Master 2
Eurozone low value payments	1	€19.00	€19.00	€19.00	€7.00
Europe cross border payments	2	€44.00	€19.00	€19.00	€7.00
Receipts	3	n/a	n/a	Free	Free
Barclays domiciled payees	4	€25.00	n/a	€19.00	n/a
Rest of the World	5	€57.00	n/a	€19.00	n/a

Notes

- Eurozone low value payments:** same day/next day value payments⁴ ≤ €50,000 to EU Member States (27 countries) and Norway, Liechtenstein, Iceland and Switzerland quoting IBAN & BIC.
- Europe cross border payment:** same day/next day value payments⁴ EU Member States (27 countries) and Norway, Liechtenstein, Iceland and Switzerland, including any Eurozone payments > €50,000 and any Eurozone payments that do not quote the IBAN & BIC.
- Receipts:** funds received into your account held with Barclays Ireland.
- Barclays domiciled payees:** payment to another account held with Barclays. Applicable to all Barclays accounts worldwide.
- Rest of the World:** same/next day value payment (see currency requirements overleaf) to all countries outside the EU.
- SEPA** is a payment clearing scheme for euro payments across the Single Euro Payments Area (SEPA – the 27 EU countries plus Iceland, Liechtenstein, Norway and Switzerland). Non-urgent euro payments to beneficiaries' accounts within a maximum of three working days after they are sent.

⁴Same Day Value: EUR USD GBP. Next Day Value: PLN.

² Day Value: AED/KWD/THB/SGD/HKD/CAD/AUD/CHF/DKK/JPY/NOK/NZD/SEK/CYP/ZAR/MXN.

3. Cut-off times and value dates

Outgoing payments		
Currencies with same day value	Business Master cut-off	Receipt of fax cut-off
EUR	15:00	13:30
GBP	15:00	14:30
USD	15:00	14:30
CAD	15:00	14:30
Currencies with next working day value	Business Master cut-off	Receipt of fax cut-off
SGD	10:00	09:30
THB	10:00	09:30
HKD	10:00	09:30
AUD	14:00	13:30
NZD	14:00	13:30
CHF	15:00	14:30
PLN	15:00	14:30
SEK	15:00	14:30
ZAR	15:00	14:30
DKK	15:00	14:30
NOK	15:00	14:30
JPY	15:00	14:30
Currency with 2 working days value	Business Master cut-off	Receipt of fax cut-off
AED	15:00	14:30

Incoming payments	
Currencies with same day value	Cut-off for receipt
EUR	15:00
GBP	15:30
USD	16:00
CAD	14:30

Currencies with next working day value	Cut-off for receipt
SGD	10:00
THB	10:00
HKD	10:00
AUD	14:30
NZD	14:30
CHF	16:00
PLN	16:00
SEK	16:00
ZAR	16:00
DKK	16:00
NOK	16:00
JPY	15:00

Currency with 2 working days value	Cut-off for receipt
AED	16:00

4. Cheques and electronic clearing

Method	Currency	Cycle times	Cut-off for receipt
Cheque lodgements	EUR cheque lodgements (drawn on Irish banks)	Day 1 lodgements received	14:30
		Day 3 value	
	GBP cheque lodgements	Day 1 lodgements received	14:30
Day 4 value			
	All other currencies (and Euro cheques drawn on non-Irish banks)	Day 1 received	14:30
		Day 6 value	
Electronic file transfer payment files	EUR	Day 1 file received; processed	11:00
		Day 2 value	
Electronic file transfer Direct Debit files	EUR	Day 1 file received; processed	11:00
		Day 1 value	

5. Other charges

International money orders		
All currencies	€22.00	Flat fee
Plus courier charge	€7.00	Flat fee

Business Master 2		
BM2 account viewing	€19.00	Per account/per month

6. Currency abbreviations

Currency abbreviation	Currency
AED	United Arab Emirates, Dirhams
AUD	Australia, Dollars
CAD	Canada, Dollars
CHF	Switzerland, Francs
DKK	Denmark, Kroner
EUR	Euro
GBP	United Kingdom, Pounds
HKD	Hong Kong, Dollars
JPY	Japan, Yen
KWD	Kuwait, Dinars

Currency abbreviation	Currency
MXN	Mexico, Pesos
NOK	Norway, Kroner
NZD	New Zealand, Dollars
PLN	Poland, Zlotych
SEK	Sweden, Kronor
SGD	Singapore, Dollars
THB	Thailand, Baht
TRL	Turkey, New Lira
USD	United States, Dollars
ZAR	South Africa, Rand