

Customer Treasury Services

Schedule of Charges



Trade Finance Charges

Letter of Credit (L/C) Import

Issuance of Import L/C

- Issuance 0.4% for each 3 month period or part thereof (minimum £125.00). Applied at issuance and/or renewal of Letter of Credit.
- First payment £60.00
- Subsequent payments 0.15% of drawing value (minimum £60.00 – max £200.00)
- SWIFT £12.00

Amendment fee

£40.00 per amendment

(except where Letter of Credit value is increased in which case issuance charge applies).

Discrepancy fee

£50.00 per set of discrepant documents
(for beneficiary's account)

Acceptance Commission

1.25% per annum from date of acceptance up to date of maturity
(minimum £50.00)

Standby Letter of Credit Import

Issuance of Standby L/C

0.6% for each 3 month period or part thereof (minimum £75.00).
Applied at issuance and/or renewal of Letter of Credit.

Amendment fee

£40.00 per amendment

(except where Letter of Credit value is increased in which case issuance charge applies)

Outgoing Guarantees

Issuance of Guarantee/Counter Guarantee

0.6% for each 3 month period or part thereof. Applied at issuance and/or renewal of Guarantee.

Amendment fee

£40.00 per amendment

(except where the guarantee value is increased in which case issuance charge applies)

Letter of Credit (L/C) Export

Advising Export L/C*

£50.00

Confirmation*

Subject to arrangement (depending on underlying risk)
For each 3 month period or part thereof.

Acceptance/Deferred payment

Subject to arrangement (depending on underlying risk)

Applied on a per annum basis from date of acceptance to date of maturity

Amendment fee*

£40.00 per amendment

Payment fee*

0.125% of the drawing value (minimum £75.00)

Discrepancy fee*

£50.00

Transfer of L/C*

0.5% of the transfer value (minimum £125.00). Applied at issuance.

** Includes export Standby Letters of Credit*

Incoming Guarantees

Advising

£50.00

Amendment

£40.00 per amendment

Incoming Counter Guarantees

Issuance

Subject to arrangement (depending on underlying risk). For each 3 month period or part thereof.

Amendment fee

£40.00 per amendment

(except where Guarantee value is increased in which case issuance charge applies).

Guarantees are inclusive of bid bonds, performance bonds, advance payment bond. Counter Guarantees are used when one bank issues a guarantee at the request of another.

Collections

Import Collection

Clean Import Collection, including SWIFT

0.25% (minimum £40.00/maximum £85.00)

Documentary Import Collection including SWIFT

0.4% (minimum £60.00/maximum £150.00)

Export Collection

Clean Export Collection

0.3% (minimum £30.00/maximum £100.00)

Documentary Export Collection

0.3% (minimum £30.00/maximum £110.00)

Direct Export Collection

0.2% (minimum £25.00/maximum £70.00)

Delivery order (when goods consigned to Allied Irish Bank (GB))

£50.00 flat fee in addition to above charges.

SWIFT fee

£12.00

Delivery Charges

In addition to the commission charges quoted, disbursements and expenses incurred (e.g. postage/courier costs) will be charged to clients.

Delivery charges – postage

£7.00

Delivery charges – courier

As advised

Payments Charges**SEPA credit transfer**

£20.00

Payments instructed via iBB Refer to the iBB Fees & Charges Brochure

Sterling Same Day Value – SWIFT

£35.00

Outgoing currency payments (excluding sterling)

Less than £15,000: £20.00

More than £15,000: £35.00

Incoming payments

£5.00

Payments tracer

£10.00 each

Payments amendment

£10.00 each

Payments cancellation (full/part)

£50.00

Payments query (over 3 months old)

£50.00

Duplicate/faxed payment advice

£10.00

Schedule of Charges

Where applicable, we will tell you the charge before we provide the service.

Account Services Charges**Unpaid foreign item lodged to your account**

£5.00

Purchase/Sale of foreign currency notes

1% commission (minimum £2.00)

Purchase foreign currency cheque

1% commission (minimum £2.00)

Foreign currency drafts issued

£15.00 each under £10,000

£25.00 each over £10,000

Stop on currency drafts

£8.00 each



Protected



Allied Irish Bank (GB)

Information correct as at January 2017

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