

Corporate Pricing Guide

For further Information regarding our pricing details please contact: Barclays Bank Ireland PLC, One Molesworth Street, Dublin 2, Ireland, D02 RF29. Tel:+353-1-618 2626.

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

1. Account services fees¹

Transaction charges	
Transaction charges ²	€0.35 per item
Cheques	
Domestic cheques drawn on BBI PLC	€1.50 per cheque
Cheque lodgement	€0.60 per cheque
Special presentations	€25.00 per cheque
Stop cheques	€6.00 per cheque
Cheque collections ³	€12.70 per cheque
Inward unpaid	€10.00 per item
Outward unpaid	€12.00 per item

¹Minimum quarterly maintenance charge of €31.50 per account

²This charge is applied to:

- Incoming EFT receipts
- Incoming SEPA receipts
- Incoming SEPA Direct Debits
- Incoming SEPA Direct Debit reversals.

³Maximum charge of €76.18 applies per quarter.

⁴Minimum charge of €7.00 per cheque, Maximum charge of €47.00 per cheque.

Electronic Funds Transfer (EFT)	
EFT/SEPA recalls/rejections	€5.00 per EFT/SEPA recall/rejection
EFT/SEPA transactions (bulk)	€0.15 per transaction
EFT/SEPA files	€7.00
Set-up of Barclays SEPA Direct (1st quarter after installation and subsequent annual service of Barclays SEPA Direct)	€425.00
Barclays SEPA Direct User Token	€20.00 per token
EFT/SEPA unpaids in	€10.00
EFT/S EPA unpaids out	€12.00

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

Statements

Interim transaction statement (MT942)	€23.00 per account per month plus €0.90 per message
Standard monthly	€0.00
Daily/weekly/duplicate (MT940)	€3.50 per page
Retype	€6.00 per page

Miscellaneous fees

Automatic transfer facility (per quarter)	€30.00 (domestic) ¹ €150.00 (cross border) ²
SEPA B2B 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

¹Automatic transfers between accounts held in Barclays Bank Ireland PLC.

²Automatic transfers between accounts held in Barclays Bank PLC and Barclays Bank Ireland PLC.

Electronic banking charges

Barclays.Net

Account viewing charges

1 account	€23.00 per month
2-20 accounts	€15.00 per account per month
21-30 accounts	€13.00 per account per month
31-50 accounts	€10.00 per account per month
51-75 accounts	€8.00 per account per month
76-100 accounts	€7.00 per account per month
100+ accounts	€5.00 per account per month
Non-Barclays accounts	€29.00 per account per month
Data exporting fees	
Delivery file charge	€6.00 per file*
Entry charge	1.4c per item appearing on the file (minimum charge €9.00 per file)*
Security fees	
Card reader – initial set-up and replacement if required	€40.00
Smart card	€23.00 per card

*The minimum charge per file exported is €15.00 (€6.00 + €9.00).

2. Payment charges

Cross border payment options ¹	Notes	Paper instruction	Barclays.Net	SWIFT/File Gateway
Account transfer	1	€0.00	€0.00	€0.00
SEPA Euro payments (single)	2	n/a	€1.00	n/a
Cross border payments (Euro and ROI only)	3	€19.00	€19.00	€19.00
Cross border payments (non-Euro)	4	€44.00	€19.00	€19.00
Receipts	5	n/a	n/a	n/a
Request for transfer	6	n/a	€3.50	n/a

Notes

- Account transfer:** transfer between two of your accounts held in Barclays Bank Ireland PLC.
- SEPA** is a payment clearing scheme for Euro payments across the Single Euro Payments Area (SEPA – the 28 EU countries plus Monaco, Iceland, Liechtenstein, Norway, Switzerland and San Marino). SEPA payments are non-urgent, next day Euro payments within the Single Euro Payments Area.
- Cross Border Payments (Euro and ROI only):** international same day value EURO payments and all currencies to beneficiaries in ROI.
- Cross Border Payments (non-Euro):** international same day/next day value payments/two day value (non-Euro currencies).
- Receipts:** funds received into your account held with Barclays Bank Ireland PLC.
- Request for transfer:** an instruction sent by way of an MT101 message from Barclays.Net or to debit an account held with another bank. These requests may include cross border, SEPA or domestic payments to intercompany or third party beneficiaries.

3. Other charges

International money orders		
All currencies	€22.00	Flat fee
Plus courier charge	€7.00	Flat fee
FX spread		
Charge	FX spread maximum 3%	
Unauthorised overdraft fee		
9% surcharge over base rate ²		

¹All SEPA payment requests must quote IBAN. Non-SEPA payments quote BIC and IBAN (US equivalent ABA and FEDwire). For country specific requirements, please refer to the Client Services Team.

²The base rate is the ECB main refinancing rate.