



Banking services tariff

For corporate clients

Applicable as of 1 February 2019

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This document contains the terms and conditions applicable to most of the common services unless covered by specific arrangements. They are subject to change at any time in accordance to prevailing financial conditions. The figures are presented excluding VAT. In accordance with the rules applicable to banks, most of the fees and charges are exempt from VAT, except those indicated by the * symbol. VAT should, in the case where VAT is due, be added to the amount of fees at the rate in force on the date of the transaction.



Account maintenance

Opening, closing	
Account opening	Free
Account closing	Free

Account statements	
Interest statement	Free
Postal statement – monthly	Free
Postal statement – weekly	20.00€* Per month and per account
Postal statement – daily	50.00€* Per month and per account

Account maintenance fees	
Current account in foreign currency maintenance fee	Free
Current account in euro maintenance fee	Free

Electronic banking services

Channel: Barclays.NET	
Barclays.NET – WebEx training – one to one	57.00€* Per session
Barclays.NET – on-site setup/installation	180.00€* Per half day
Barclays.NET – smart card (new and replacement)	23.00€* Per smart card
Barclays.NET – card reader (new and replacement)	40.00€* Per card reader
Barclays.NET – smart card (renewal)	Free Per smart card
Barclays.NET – Barclays biometric device (new and replacement)	85.00€* Per device
Barclays.NET – Barclays biometric smartSIM (new and replacement)	23.00€* Per smartSIM
Barclays.NET – maintenance fees	
For 1 Barclays account	23.00€* Per month
From 2 to 20 Barclays accounts	15.00€* Per month and per account
From 21 to 30 Barclays accounts	13.00€* Per month and per account
From 31 to 50 Barclays accounts	10.00€* Per month and per account
From 51 to 75 Barclays accounts	8.00€* Per month and per account
From 76 to 100 Barclays accounts	7.00€* Per month and per account
Above 100 Barclays accounts	5.00€* Per month and per account
Non-Barclays accounts	29.00€* Per month and per account
Barclays.NET – postal delivery charge	6.00€* Per item

Electronic banking services

Channel: File Gateway	
File Gateway – complex implementation fee	5,000.00€* One-off
File Gateway – standard implementation fee	2,500.00€* One-off
File Gateway – standard amendment fee	500.00€* Per request
File Gateway – simple amendment fee	100.00€* Per request
File Gateway – maintenance fee	130.00€* Per month

Channel: SEPA Direct	
SEPA Direct implementation fee	520.00€* One-off
SEPA Direct maintenance fee	55.00€* Per month

Channel: SWIFTNet FIN	
SWIFTNet FIN – implementation fee	1,800.00€* One-off
SWIFTNet FIN – standard amendment fee	500.00€* Per request
SWIFTNet FIN – simple amendment fee	100.00€* Per request
SWIFTNet FIN – maintenance fee	130.00€* Per month

Channel: Electronic Certificates	
Swift 3SKey Token	75.00€* Per token (valid for 3 years)

Reporting services

Request for transfer		
Outbound MT101 service (RFT) sent to 3rd party	50.00€	Per month
Inbound MT101 (RFT) received from 3rd party	5.00€	Per message

Bank statements		
Account statement daily – CFONB 120	60.00€* + 0.06€*	Per month and per account Per line reported
Account statement daily – SWIFT MT940	30.00€*	Per month and per account
Account statement daily – XML CAMT.053	50.00€*	Per month and per account
Account statement daily – SWIFT MT950	30.00€*	Per month and per account
Account statement weekly – SWIFT MT940	12.00€*	Per month and per account
Account statement weekly – SWIFT MT950	12.00€*	Per month and per account
Account statement monthly – SWIFT MT940	9.00€*	Per month and per account
Account statement monthly – SWIFT MT950	9.00€*	Per month and per account
Intra-day account statement – SWIFT MT942	75.00€*	Per month and per account
Intra-day account statement – XML CAMT.052	75.00€*	Per month and per account
Debit transaction advice – SWIFT MT900	15.00€*	Per month and per account
Credit transaction advice – SWIFT MT910	15.00€*	Per month and per account
Post-settlement advice for debit “SEPA R-Transactions” – XML PAIN.002	20.00€*	Per month and per account
Post-settlement advice for credit “SEPA R-Transactions” – XML PAIN.002	20.00€*	Per month and per account
Received SEPA credit transfers – XML CAMT.054	20.00€*	Per month and per account
Received SEPA CORE direct debits – XML CAMT.054	20.00€*	Per month and per account
Received SEPA B2B direct debits – XML CAMT.054	20.00€*	Per month and per account
Returned/rejected SEPA credit transfers – XML CAMT.054	20.00€*	Per month and per account
Returned/rejected SEPA CORE direct debits – XML CAMT.054	20.00€*	Per month and per account
Returned/rejected SEPA B2B direct debits – XML CAMT.054	20.00€*	Per month and per account
SEPA transaction advice – XML CAMT.054	15.00€*	Per month and per account
SEPA transaction advice End Of Day – XML CAMT.054	15.00€*	Per month and per account
Duplicate statement (paper or electronic)	25.00€*	Per duplicate

Payment services

Collections: SEPA ¹ transactions receipts ² to credit your account		
SEPA credit transfer receipt	Free	
SEPA Direct Debit – CORE scheme	7.00€* 1.00€*	Per file remittance Per instruction
SEPA Direct Debit – B2B scheme	7.00€* 1.00€*	Per file remittance Per instruction
SEPA Direct Debit – Creditor Scheme Identifier application	400.00€*	Per application

Payments: SEPA ¹ transactions payments ² to debit your account		
SEPA credit transfer	7.00€ 1.00€	Per file remittance Per instruction
SEPA credit transfer – Barclays.NET initiated	1.00€	Per instruction
SEPA credit transfer recall	25.00€	Per recall
SEPA Direct Debit – CORE scheme	Free	
SEPA Direct Debit – B2B scheme	Free	
SEPA Direct Debit – reversal	7.00€* 1.00€*	Per file Per instruction
SEPA Direct Debit – manual reversal	20.00€*	Per reversal
SEPA Direct Debit – B2B mandate setup	16.00€*	Per mandate
SEPA Direct Debit – stop order on SEPA direct debit	Free	

Collections: Non-SEPA transfers receipts ²		
Domestic transaction: account to be debited and account to be credited are in the same country.		
Cross-border transaction: account to be debited and account to be credited are in different countries.		
Wire transfer receipt domestic – treasury operation	Free	
Wire transfer receipt domestic – EUR in E.E.A. ³	Free	
Wire transfer receipt domestic (third-party transfer receipt in non-euro currency)	5.00€	Per transfer
Wire transfer receipt cross border – treasury operation	Free	
Wire transfer receipt cross border – EUR in E.E.A.	Free	
Wire transfer receipt cross border (third-party transfer in non-euro or in euro outside E.E.A.)	5.00€	Per transfer
Inter-account internal transfer receipt	Free	

Payment services

Payments: Non-SEPA transfers payments ²		
Wire transfer payment domestic non-urgent – treasury operation	2.50€	Per transfer
Wire transfer payment domestic non-urgent – EUR in E.E.A.	15.00€	Per transfer
Wire transfer payment domestic non-urgent	15.00€	Per transfer
Wire transfer payment domestic urgent (RTGS) – EUR via Target2	25.00€	Per transfer
Wire transfer payment domestic urgent (RTGS) – treasury operation	15.00€	Per transfer
Wire transfer payment cross border non-urgent – treasury operation	2.50€	Per transfer
Wire transfer payment cross border non-urgent – EUR in E.E.A.	15.00€	Per transfer
Wire transfer payment cross border non-urgent	15.00€	Per transfer
Wire transfer payment cross border urgent (RTGS)	25.00€	Per transfer
Wire transfer payment cross border urgent (RTGS) – treasury operation	15.00€	Per transfer
Wire transfer payment cross border urgent (RTGS) – EUR via Target2	25.00€	Per transfer
Inter-account internal payment	Free	

Foreign exchange fees	
Flat rate fee added to transaction cost and applicable to transactions requiring buy/sell of currencies from countries outside the European Economic Area.	2.50€

Overseas delivery charges	
When you choose to send an International/SWIFT payment with the charging option 'OUR', Barclays will apply an Overseas Delivery Charge (ODC) to cover the fees claimed later by third-party banks for processing the payment.	Refer to Barclays Guide to Overseas Delivery Charges

Payment instructions incidents

Incidents on received transactions		
SEPA direct debit reject – CORE scheme	1.00€*	Per reject
SEPA direct debit reject – B2B scheme	1.00€*	Per reject
SEPA direct debit rejected for insufficient funds	5.00€*	Per reject
Incidents on sent transactions		
SEPA credit transfer reject	1.00€	Per reject
SEPA credit transfer return	1.30€	Per return
SEPA direct debit – reversal reject	1.00€*	Per reject
SEPA direct debit – debtor bank or Scheme reject	1.50€	Per reject + multilateral interchange fee (Art 8 of EU Regulation 260/2012) ⁴
SEPA direct debit – debtor bank or Scheme return	1.50€	Per return + multilateral interchange fee (Art 8 of EU Regulation 260/2012) ⁴
SEPA direct debit – refund on authorised transaction	1.50€	Per refund + multilateral interchange fee (Art 8 of EU Regulation 260/2012) ⁴
SEPA direct debit – refund on unauthorised transaction	130.00€	Per refund + multilateral interchange fee (Art 8 of EU Regulation 260/2012) ⁴

Overdraft and debit interest

Unauthorised overdraft	Interest is charged quarterly
Debit interest is charged monthly or quarterly. In the event of unauthorised overdraft or breach of the authorised limit, charges are applied according to the general terms and conditions.	Consult the bank

Other operations and services

Cash concentration	
Cash concentration – setup fee	Consult the bank
Cash concentration – change of requirements charge	Consult the bank
Cash concentration – maintenance fee	Consult the bank

Other services	
Fixed term deposit breakage fee	Consult the bank
Audit request	100.00€* Per request
Lending fee	Consult the bank
Fixed fee	Consult the bank*
Document search fees (aged 6 months or less)	Consult the bank*
Document search fees (aged more than 6 months)	Consult the bank*
Statement/certificate for capital deposit or increase	400.00€* Per document
Charges for updating administrative, legal or accounting documents	300.00€* to 1000.00€* Per legal entity, depending on the complexity of the work to perform

¹SEPA is Single European Payments Area for Euro transactions. The SEPA zone consists of the following countries and territories: Åland Islands (FI), Austria, Azores (PT), Belgium, Bulgaria (BGN), Canary Islands (ES), Croatia (HRK), Cyprus, Czech Republic (CZK), Denmark (DKK), Estonia, Finland, France, French Guiana (FR), Germany, Gibraltar (GIP), Greece, Guadeloupe (FR), Guernsey (GB – GBP), Hungary (HUF), Iceland (ISK), Ireland, Isle of Man (GB – GBP), Italy, Jersey (GB – GBP), Latvia, Liechtenstein (CHF), Lithuania, Luxembourg, Madeira (PT), Malta, Martinique (FR), Mayotte (FR), Monaco, Netherlands, Norway (NOK), Poland (PLN), Portugal, Réunion (FR), Romania (RON), Saint Barthélemy (FR), Saint Martin (French part) (FR), Saint Pierre and Miquelon (FR), San Marino, Slovakia, Slovenia, Spain, Sweden (SEK), Switzerland (CHF), United Kingdom (GBP).

²Transactions may be subject to Foreign Exchange fee.

³E.E.A.: European Union countries and Iceland, Norway, Liechtenstein.

⁴Multilateral interchange fees applicable to direct debit transactions as per Article 8 of regulation (EU) No 260/2012 of the European Parliament and of the Council of 14 March 2012.

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