

Corporate Products and Services Tariff Guide

Cash Management - UAE

In effect from 01 October 2024

Product Description	Charges
Account Services	
Current Account or Call Account	
Charges for non-maintenance of balance (Minimum Daily Average Balance at relationship level AED 1 Million/-pm)	AED 500/-
Closing of Account within 12 months of opening	AED 300/-
Escrow Accounts	
Set Up Fee	As per structure agreed with the client
Monthly Maintenance Fee	
Fixed Deposits	
Minimum Balance	AED 100,000/-
Penalty for Early Withdrawal	AED 500/- plus any prevalent market rates at sole discretion of Barclays
Other Account Services	
Balance Certificate / Audit Report / Liability Certificate / Letter of Good Standing	AED 300/-Letter
Share Capital Letter	AED 500/-
Duplicate / Ad-Hoc Statement	AED 50/- per statement
Statement through Fax/Email - Daily	AED 200/- per account per month
Statement through Fax/Email - Monthly	AED 25/- per account per month
Transaction Investigation	AED 500/- (more than 6 months old) / AED 300/- (less than 6 months old)
Monthly Servicing Fee	AED 10,000/- per month

Product Description	Charges
Account Services	
Other Account Services	
On-boarding / Implementation Fee – Non-Banking Financial Institutions / Payment Service Providers	AED 20,000/-
Monthly servicing fee for currency accounts (non AED and USD)	AED 3,000/- per account pm
Payment Services ⁽⁵⁾	
Transfer within Own Account	Free
Transfer to Other Accounts (within Barclays UAE)	Free
Local Fund Transfer (AED)	AED 60/-
International/non-AED Fund Transfer	AED 75/-
Request for Return of Funds (Inward Payment via SWIFT)	AED 100/-
Crediting funds back to remitter accounts for Return of Funds	AED 20/-
Salary Transfer (WPS – Wages Protection System) – Processing Fee	AED 150/- per file
Salary Transfer Charges (WPS – to Other Bank Accounts)	AED 5/- per record
Counter Cheque – Cash Withdrawal	AED 100/-
Withdrawal of Foreign Currency Notes	2% - USD, 5% - Other Currency (Minimum AED 500/-)
Cheque Book (10 leaves)	AED 250/-
Cheque Book (40 leaves)	AED 500/-
Special Cheque Book	As per rate agreed with the customer based on Cheque Sample / Format (Minimum of AED 1000/-)
Managers Cheque (Local) – Issuance	AED 50/-
Managers Cheque – Cancellation / Duplicate	AED 50/-
Request for payment amendments / recalls / tracers	AED 300/-
Repair Fees – (Incorrectly formatted MT101/103)	AED 100/-
Cheque Outsourcing	
Cheque Outsourcing – Implementation Fee	AED 5,000/-
Cheque Outsourcing – Monthly Fee	AED 500/-
Company Cheque	AED 15/- per cheque ⁽¹⁾

Product Description	Charges
Collection Services	
Inward Local Fund Transfer for domestic UAE beneficiary	AED 1/-
Inward International Fund Transfer / Local transfer with overseas beneficiary	AED 25/-
Local Currency Cheque Collection	AED 100/- per cheque
Special Cheque Clearing	AED 205/- per cheque
Deposit of Foreign Currency notes	1.50% of the amount (Minimum AED 100)
MT191 SWIFT Claims (OUR)	USD 30/-
PDC Warehousing – Monthly Servicing Fee	AED 1,000/-
PDC Warehousing ⁽⁶⁾	AED 15/- per instrument
PDC Warehousing – Extension in Presentation or Withdrawal	AED 10/- per instrument
PDC Warehousing – Report	AED 25/- per request / per report
Door Step Banking	
Implementation Fee	AED 5,000/- per entity
Cash Pickup / Delivery (AED banknotes)	AED 150/- per trip and per location ⁽²⁾
Cash Pickup / Delivery (non-AED banknotes)	AED 300/- per trip per location ⁽²⁾ plus 1.5% of the total foreign currency amount
Door Step Banking – Document Pickup / Delivery – Daily Service ⁽³⁾	AED 2,000/- per month
Door Step Banking – Document Pickup / Delivery – Alternate Frequency Service ⁽³⁾	AED 1,000/- per month
Door Step Banking – Smart Cash Deposit Machine (SCDM)	
1200 Notes	AED 5,000/- per month
1200 Notes with cheque deposit option	AED 5,250/- per month
2500 Notes	AED 5,500/- Per Month
4000 Notes	AED 5,750/- Per Month
10000 Notes	AED 6,000/- Per Month
SCDM Uninstallation request	AED 1,500/- Per CDM
SCDM Relocation request	AED 2,600/- Per CDM
SCDM Cancellation within 3 years	AED 1,500/- + 3 Months Rental Per CDM

Product Description	Charges
Channel Services	
BarclaysME – Internet Banking – User Set up Fee	AED 400/- per user
BarclaysME – Internet Banking – User Token re-issuance	AED 400/- per token
BarclaysME – Monthly Maintenance Fee	AED 200/-
Customer Alerts – Monthly Fee	AED 250/-
Channels Training / Troubleshooting	AED 200/- per request / visit
SWIFTNet Corporate Access Service	
Set up, implementation and testing fee	USD 5,000/-
Service fee (includes provision of advices, queries, investigations and Help Desk facility)	USD 150/- per month
Previous Day statement (MT940)	USD 50/- per account per month
Intra day reports (MT942)	USD 75/- per account per month
Balance Reports (MT941)	USD 75/- per account per month
Report other bank (MT94x)	USD 0.50/- per message
Debit other bank (MT101 only)	USD 5/- per message
File Gateway – Set Up and Implementation	USD 5,000/-
File Gateway – Monthly Usage	AED 250/-
Direct Debit Services	
Originator Registration	AED 1,000/-
Originator Confirmation Notification	AED 50/- per notification
Payer Set-Up	AED 200/- per set-up
Payer Confirmation	AED 25/- per confirmation
Payer Cancellation	AED 100/- per cancellation
Payer Amendment	AED 100/- per amendment
Direct Debit Processing	AED 250/- per file
Direct Debit Processing Notification	AED 50/- per file

Product Description	Charges
Liquidity Management Services	
Implementation Fee	AED 5,000/- per account
Monthly Maintenance Fee	AED 1,000/- per entity
Reporting Per Month	AED 500/- per entity
Cash Concentration Service⁽⁴⁾	
Daily/Monthly/Weekly Sweeping	AED 1,000/- per month
Structured Sweeping	AED 1,200/- per month
Others	
Cheque Photocopy	AED 50/- per cheque
Stop Payment of Cheque	AED 300/- per cheque
Inward Cheques Returned	AED 350/-
Standing Instructions – Set Up	AED 100/-
Partial Payment of Cheque to Beneficiary	AED 5/-
Standing Instructions – Execution	AED 15/- plus applicable Bank Charges
Non Execution of a Transaction	AED 50/-
Standing Instructions – Amendment / Cancellation	AED 50/-
Account Sweep – Set Up Charges	AED 100/- per account
Signature Verification – Request from 3rd Party Bank or Customer	AED 50/-

Notes:

- (1) Plus applicable courier charges
- (2) Plus applicable cash processing charges of AED 18 per 1000 notes
- (3) Except Sundays and UAE public holidays
- (4) Charges are inclusive of SWIFT fees, servicing costs and all inbound and outbound payment charges. Sweeps available from Monday to Friday, subject to currency cut off times (Processing Guide)
- (5) Payment Services are only permitted via electronic submission. In the event an exceptional manual payment is executed the charges will be as follows: Transfer within Own Account AED 10/-; Transfer to Other Accounts (within Barclays UAE) AED 10/-; Local Fund Transfer (AED) AED120/-; International/non-AED Fund Transfer AED 150/-
- (6) All PDC instruments will be collected by secure courier and delivered to Barclays with a charge of AED 50 per delivery

All Charges are, where applicable, exclusive of UAE Value Added Tax.