

# Corporate Products and Services Tariff Guide

## Cash Management - UAE

In effect from 17 August 2018

Product Description	Charges
<b>Account Services</b>	
<b>Current Account or Call Account</b>	
Charges for non-maintenance of balance (Minimum Average Balance at relationship level is AED 500,000/- pm)	AED 500/-
Closing of Account within 12 months of opening	AED 300/-
<b>Escrow Accounts</b>	
Set Up Fee	As per structure agreed with the client
Monthly Maintenance Fee	
<b>Fixed Deposits</b>	
Minimum Balance	AED 100,000/-
Penalty for Early Withdrawal	AED 500/- plus any prevalent market rates at sole discretion of Barclays
<b>Other Account Services</b>	
Balance Certificate / Audit Report / Liability Certificate / Letter of Good Standing	AED 250/-
Share Capital Letter	AED 500/-
Duplicate / Ad-Hoc Statement	AED 10/- per statement
Statement through Fax/Email - Daily	AED 200/- per account per month
Statement through Fax/Email - Weekly	AED 100/- 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	
<b>Account Services</b>		
<b>Other Account Services</b>		
On-boarding / Implementation Fee – Non-Banking Financial Institutions / Payment Service Providers	AED 10,000/-	
Monthly servicing fee for currency accounts (non AED and USD)	AED 3000/- per account pm	
Monthly Servicing Fee - Non-Banking Financial Institutions / Payment Service Providers	AED 5000/- per month	
<b>Payment Services</b>	<b>Manual</b>	<b>Electronic</b>
Transfer within Own Account	AED 10/-	Free
Transfer to Other Accounts (within Barclays UAE)	AED 10/-	Free
Local Fund Transfer (AED)	AED 120/-	AED 60/-
International/non-AED Fund Transfer	AED 150/-	AED 75/-
Request for Return of Funds	AED 100/-	
Salary Transfer (WPS – Wages Protection System) – Processing Fee	N/A	AED 150/- per file
Salary Transfer Charges (WPS - to Other Bank Accounts)	N/A	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 (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 / Foreign Currency) – Issuance	AED 50/-	
Managers Cheque - Cancellation / Duplicate	AED 50/-	
Repair Fees – (Incorrectly formatted MT101/103)	AED 100/-	
<b>Cheque Outsourcing</b>		
Cheque Outsourcing – Implementation Fee	AED 5000/-	
Cheque Outsourcing - Monthly Fee	AED 500/-	
Company Cheque	AED 15/- per cheque	
<b>Collection Services</b>		
Inward Local Fund Transfer	AED 25/-	
Inward International Fund Transfer	AED 25/-	
Local Currency Cheque Collection	AED 15/- per cheque	

Product Description	Charges
<b>Collection Services</b>	
Special Cheque Clearing	AED 200/- per cheque
Foreign Currency Cheque Collection	2.00% of the cheque amount plus correspondent Bank Charges
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 1000/-
PDC Warehousing	AED 15 per instrument
PDC Warehousing - Extension in Presentation	AED 10 per instrument
PDC Warehousing - Report	AED 25 per request / per report
<b>Door Step Banking</b>	
Implementation Fee	AED 5000/- per entity
Cash Pickup / Delivery	AED 150 per trip and per location <sup>(2)</sup>
3rd Party Cash/Cheque Deposits	AED 20 per item <sup>(2)</sup>
Door Step Banking – Cash Deposit Machine	As per structure agreed with client and service provider
Door Step Banking - Document Pickup / Delivery - Daily Service <sup>(3)</sup>	AED 2000/- per month
Door Step Banking - Document Pickup / Delivery - Alternate Frequency Service <sup>(3)</sup>	AED 1000/- per month
<b>Channel Services</b>	
BarclaysME – Internet Banking – Set up Fee	AED 400 (one user)
BarclaysME – Internet Banking - Additional User Set Up	AED 400 per user
BarclaysME - Monthly Maintenance Fee	AED 200
Customer Alerts - Monthly Fee	AED 250
Channels Training / Troubleshooting	AED 200/- per request / visit
<b>SWIFTNet Corporate Access Service</b>	
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

Product Description	Charges
<b>Channel Services</b>	
<b>SWIFTNet Corporate Access Service</b>	
Debit other bank (MT101 only)	USD 5/- per message
Direct Payment Services - Set Up and Implementation	USD 5000/-
Direct Payment Services - Monthly Usage	AED 250
<b>Direct Debit Services</b>	
Originator Registration	AED 1000/-
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
<b>Liquidity Management Services</b>	
Implementation Fee	AED 5000/- per account
Maintenance Fee Per Month	AED 1000/- per entity
Reporting Per Month	AED 500/- per entity
Notional Pooling Implementation	Bespoke pricing based on pre-agreed arrangement
Notional Pooling Maintenance Fee Per Month	Bespoke pricing based on pre-agreed arrangement
<b>Cash Concentration Service<sup>(4)</sup></b>	
Daily /Monthly/Weekly Sweeping	AED 1000 per month
Structured Sweeping	AED 1200 per month
<b>Others</b>	
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
Standing Instructions - Execution	AED 15 plus applicable Bank Charges

Product Description	Charges
<b>Others</b>	
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
- (3) Except Fridays and public holidays
- (4) Charges includes SWIFT instructions, servicing, all inbound payment charges and all outbound payment charges. Sweeps available from Monday to Thursday subject to currency cut off
- (5) All Charges are, where applicable, exclusive of UAE Value Added Tax.