

Corporate Products and Services Tariff Guide

Cash Management - UAE

In effect from 17 August 2018

Product Description	Charges
Account Services	
Current Account or Call Account	
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/-
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 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	
Account Services		
Other Account Services		
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	
Payment Services	Manual	Electronic
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 (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 / Foreign Currency) – Issuance	AED 50/-	
Managers Cheque - Cancellation / Duplicate	AED 50/-	
Repair Fees – (Incorrectly formatted MT101/103)	AED 100/-	
Cheque Outsourcing		
Cheque Outsourcing – Implementation Fee	AED 5000/-	
Cheque Outsourcing - Monthly Fee	AED 500/-	
Company Cheque	AED 15/- per cheque	
Collection Services		
Inward Local Fund Transfer	AED 25/-	
Inward International Fund Transfer	AED 25/-	

Product Description	Charges
Collection Services	
Local Currency Cheque Collection	AED 15/- per cheque
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
Door Step Banking	
Implementation Fee	AED 5000/- per entity
Cash Pickup / Delivery	AED 150 per trip and per location ⁽²⁾
3rd Party Cash/Cheque Deposits	AED 20 per item ⁽²⁾
Door Step Banking – Cash Deposit Machine	As per structure agreed with client and service provider
Door Step Banking - Document Pickup / Delivery - Daily Service ⁽³⁾	AED 2000/- per month
Door Step Banking - Document Pickup / Delivery - Alternate Frequency Service ⁽³⁾	AED 1000/- per month
Channel Services	
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
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
Product Description	Charges
Channel Services	
SWIFTNet Corporate Access Service	
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
Direct Debit Services	
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
Liquidity Management Services	
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
Cash Concentration Service⁽⁴⁾	
Daily /Monthly/Weekly Sweeping	AED 1000 per month
Structured Sweeping	AED 1200 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

Product Description	Charges
Others	
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
- (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.