

Bank Draft	
Ordering of a Banker's Draft in euro	€3.50 per Bank Draft
Issue of Banker's Draft in foreign currency (fee may vary depending on currency)	0.125% of Bank Draft value, minimum €5.00, maximum €35.00
Cheque Repurchase/Cancellation	€20.00 + out of pocket expenses
Depositing a Cheque of another Bank	
Euro cheques issued by local bank	Free
Euro cheques issued by foreign bank	0.50% - minimum €5.00/cheque + out of pocket expenses
Foreign currency cheque issued by local bank	0.50% - minimum €5.00/cheque + out of pocket expenses
Foreign currency cheque issued by a foreign bank	0.50% - minimum €5.00/cheque + out of pocket expenses
Depositing and Encashing a BNF Bank Cheque	
Euro cheques deposited (presented) at a foreign bank	0.50% - minimum €25.00/cheque
Cheques returned unpaid by the Bank	
Cheque dishonored due to lack of funds	€30.00
Cheque dishonored for any other reason	€30.00
Stopping a Cheque	
Personal cheque	€7.00 per request: for consecutive cheque numbers, irrespective of the number of cheques;
Business cheque	€7.00 per cheque if cheque numbers are not consecutive; €25.00 per fully unused cheque book.
Encashing a Central Bank of Malta cheque	
BNF Bank plc customers	Free
Charged to non-BNF customers for encashment of cheque	€10.00 per cheque
Request for a cheque image	
Charges per image requested	€2.00
Special Clearing	
Fee on Special Clearing	€35.00 per cheque. No additional fee will apply for multiple cheques presented by the same customer at the same time and for the same destination.

## Notes

'Out of pocket expenses' refers to any costs imposed by third parties and incurred by the Bank. In most of the cases, the Bank would not be aware of the amount of such out of pocket expenses prior to concluding the process. Clients are advised to contact the Bank for further details.

The Bank reserves the right to update this tariff of charges list or to include new fees, at its own discretion, notice shall be given in line with statutory requirements. Updated tariff of charges can be found on the Bank's website or at any of the Bank's branches. Clients are advised to enquire with the Bank for the updated tariff of charges prior to requesting any service from the Bank.

