

Sending Money in Euro to another account in the Single Euro Payment Area (SEPA)

Via Internet Banking	In Euro – up to €1,000	€1.00
	In Euro – over €1,000	€4.00
Over the Counter Transactions		€30.00

Sending Money in other currencies to any other account

To other Banks via Internet Banking	from an Account in other currencies	€12.00*
Over the Counter Transactions		€30.00*

Sending Money in Euro to any other account

To other Banks via Internet Banking	Up to €1,000	€1.00*
	Over €1,000	€4.00*
Over the Counter Transactions		€30.00*

Receiving Money – Euro

SEPA Payment Inward	Up to €10,000	Free
	Over €10,000	€4.00
Non-SEPA Payment Inward	Up to €5,000	€0.00 + out of pocket expenses
	Over €5,000	€4.00 + out of pocket expenses

Countries in the SEPA system include, Austria, Belgium, Cyprus, France, Germany, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Slovenia, Spain, Bulgaria, Czech Republic, Denmark, Greece, Estonia, United Kingdom, Hungary, Latvia, Lithuania, Poland, Romania, Slovakia, Sweden, Iceland, Norway, Liechtenstein, Switzerland, Martinique, Guadeloupe, French Guiana, Reunion, Gibraltar, Azores, Madeira, Canary Islands, Monaco, Aland Island, Croatia, Mayotte, Saint Barthelemy, Saint-Martin, Saint Pierre & Miquelon and San Marino. SEPA covers EURO transactions only.

Receiving Money in other currencies

Into Euro Account	Up to €5,000	€0.00 + out of pocket expenses
	Over €5,000	€4.00 + out of pocket expenses
Into non-Euro Accounts		€10.00 + out of pocket expenses

Other Transfers – Same Day Value

	Via Internet Banking – in Euro	€5.00*
Sending money	Via Internet Banking – other currencies	€25.00*
	Over the counter	€40.00*

* An additional fee of €25 to non-SEPA Payment Outwards marked as "Charges to be paid by sender (OUR)" will be incurred

Other Fees

Payment Order Outward returned by Beneficiary Bank	€25.00 + out of pocket expenses
Pre-advice – Notification by fax (Applicable to all outward/inward payments)	€2.50 payment
Non-Straight through processing fee	€20.00
Investigation	€35.00 + out of pocket expenses
Request to recall a Payment Order Outward	€25.00 + out of pocket expenses
Payment Cancellation Fee	€5.00
Repairs/Amendments	€25.00 + out of pocket expenses

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.