

# Price List – International Transactions

If you need this brochure in Braille, in large print or on audio, ring 0345 6005 925<sup>†</sup> or ask your branch. Customers with hearing difficulties can use the Text Relay service by dialling 18001 0345 6005 925.

Call into any branch | Phone 0345 6005 925<sup>†</sup> | [aibni.co.uk](http://aibni.co.uk)

<sup>†</sup> Calls may be recorded. Call charges may vary – refer to your service provider.



## Effective from 1st December 2019

If a price is not given for a service you wish to use, please ask us and we will give you all the details you need.

Bureau de Change	
Foreign currency notes	
Sales	0.5% of value issued (minimum £3.00 maximum £30.00)
Purchases	0.5% of value issued (minimum £3.00 maximum £30.00)
Foreign currency cheques	
Purchase Foreign currency cheques from customer	0.5% of value purchased (minimum £3.00 maximum £30.00)
Foreign Cheque lodged to your account and returned Unpaid	£12.50 per cheque
Foreign currency exchange	
e.g. notes for drafts, cheques for drafts, cheques/drafts for notes	
Exchanging Same currency	2.0% of value exchanged (minimum £3.00 plus the relevant sales item charge)
Exchanging Different currency	Sales charges only apply

International Drafts Issued	
	Price
Euro Draft	£14.00 per draft
Foreign Currency Draft	£16.00 per draft
Stop or Re-issue of EUR or Foreign currency draft	£10.00

Payments Outgoing International Payments (paper applications)	
International in foreign currency or sterling* (Product code: PYMT FEE INT MO2) *(not CHAPS payments)	£25.00
International in Euro to EU/EEA (Product Code: PYMT FEE INT M05)	£25.00
Stg £ payments to AIB Bank (ROI) beneficiaries (Product code: PYMT FEE INT MO4)	£15.00
Euro* payments to AIB Bank (ROI) beneficiaries (Product code: PYMT FEE INT MO3) *(not SEPA payments)	£10.00
Outgoing SEPA credit transfer (Product code: PYMT FEE SEPA MO1)	£20.00
Incoming Payments	
International greater than £100.00 (Product code: PYMT FEE INT I2)	£6.00
International less than or equal to £100.00 (Product code: PYMT FEE INT I1)	£2.00
Incoming SEPA credit transfer (Product code: PYMT FEE SEPA I3)	FREE
No commission is charged on inward international payments and incoming SEPA credit transfers generated by other AIB Group locations.	
Payment Investigations	
Inward payment fax advice service	£2.00 per advice
Payment Investigations/Tracers	£10.00 per item

## Intermediary/Receiver Bank Charges

Charges may be deducted or claimed by Intermediary and/or Receiver Banks, for payment routing, transaction handling or where amendments/investigations/cancellations to instructions are requested.

## Trade Finance Charges

### Collections Inwards – Whether Paid or Unpaid

<b>Cheques</b>	0.2% of Value (minimum £10.00/maximum £40.00 per cheque)
<b>Clean and Documentary</b>	0.4% of value (minimum £40.00/maximum £150.00).
<b>AIBNI Bank's guarantee of customers' acceptance of term drafts</b>	Subject to arrangement (minimum £50.00)

### Collections Outwards – Whether Paid or Unpaid

<b>Cheques</b>	0.1% of value (minimum £20.00, maximum £40.00) per cheque
<b>Clean and Documentary</b>	0.25% of value (minimum £25.00, maximum £150.00)

## Guarantees

### Incoming Guarantees

<b>Advising fee</b>	£50.00
<b>Amendment fee</b>	£40.00 per amendment

### Incoming Counter Guarantee

<b>Issuance fee</b>	Subject to arrangement (minimum £100.00 for each 3 month period or part thereof. Applied at issuance and/or renewal of Guarantee)
<b>Amendment fee</b>	£40.00 per amendment (except where the Counter Guarantee value is increased, in which case issuance charge applies)

**Guarantees are inclusive of bid bonds, performance bonds and advance payment bonds. Counter Guarantees are used when one bank issues a guarantee at the request of another.**

### Outgoing Guarantees

<b>Issuance of Guarantee/Counter Guarantee</b>	Subject to arrangement (minimum £100.00 for each 3 month period or part thereof). Applied at issuance and/or renewal of Guarantee
<b>Amendment</b>	£40.00 per amendment (except where Guarantee value is increased, in which case issuance charge applies)

## Letters of Credit (L/C)

### Letter of Credit (L/C) Import

<b>Issuance fee</b>	0.4% for each 3 month period or part thereof (minimum £125.00). Applied at issuance and/or renewal of Letter of Credit
<b>Amendment fee</b>	£40.00 per amendment (except where Letter of Credit value is increased, in which case issuance charge applies)
<b>Acceptance fee (Where an L/C calls for credit terms)</b>	1.5% per annum from date of acceptance up to date of maturity (minimum £50.00)
<b>Payment fee</b>	0.25% of value (minimum £30.00)
<b>Discrepancy fee</b>	£50.00 per set of discrepant documents (for beneficiary's account)

### Standby Letter of Credit Import

<b>Issuance fee</b>	Subject to arrangement (minimum £100.00 for each 3 month period or part thereof). Applied at issuance and/or renewal of Standby Letter of Credit.
<b>Amendment fee</b>	£40.00 per amendment (except where Standby Letter of Credit value is increased, in which case issuance charge applies)

### Letter of Credit (L/C) Export

<b>Advising fee*</b>	£50.00
<b>Confirmation fee*</b>	Subject to arrangement (depending on underlying risk). For each 3 month period or part thereof (minimum £50.00)
<b>Amendment fee*</b>	£40.00 per amendment (except where the amount is increased on a confirmed credit, in which case confirmation charge applies)
<b>Payment fee*</b>	0.25% of the drawing value (minimum £50.00)
<b>Transfer of L/C*</b>	0.5% of the transfer value (minimum £125.00). Applied at issuance.

<b>Acceptance/Deferred payment fee</b>	Subject to arrangement (depending on underlying risk). Applied on a per annum basis from the date of acceptance to the date of maturity (Minimum £50.00)
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**\*Includes export Standby Letters of Credit**

<b>Other Trade Finance charges</b>	
<b>Bill discounting fee</b>	Subject to arrangement (depending on underlying risk). Applied on a per annum basis from date of acceptance to date of maturity (minimum £50.00)
<b>Indemnity</b>	Indemnity for missing Bill of Lading: 0.25% per quarter (minimum £25.00)

## Agents' Charges

Agents' Charges which vary from bank to bank are payable by AIBNI customers in certain instances, for example, Draft Stop Payments, Trade Finance transactions and where the customer opts to pay beneficiary bank charges when requesting an international payment or where BIC and IBAN is not quoted on a request for a cross-border payment to another European country.

<b>Expenses</b>	
<b>Communications (SWIFT, telephone, facsimile, e-mail)</b>	Variable (minimum £6.00)
<b>Courier</b>	At cost (minimum £35.00)
<b>Postage</b>	At cost (minimum £1.00)
<b>Bureau de change, Drafts issued, CHAPS, International payments, and Account Transactions do not normally attract any out-of-pocket expenses additional to the charges listed in this Price List</b>	

## Information

Further information about the charges listed or the services to which they relate may be obtained from your local AIBNI Bank branch. All charges are subject to change in the future.

To ensure that we carry out your instructions accurately and to help improve our service, we may monitor and/or record telephone conversations with Treasury and International Banking Services.

### **AIBNI Bank**

International Banking Services  
 PO Box 123  
 First Trust Centre  
 92 Ann Street  
 Belfast  
 BT1 3AY  
 Telephone (028) 9032 5599  
 Facsimile (028) 9032 7067  
 SWIFT FTBK GB 2B



Information correct as at December 2019

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