

Corporate Accounts

Services Tariff Guide 2023



Gibraltar
INTERNATIONAL BANK

Overview

- P3 General
- P3 Cheques
- P4 Cash
- P4 Payments
- P5 Bulk Payments
- P5 Standing Orders
- P5 Overdrafts
- P6 Interest Rates & Fees
- P6 Loans/Commercial Mortgage Retail Business
- P6 General Information



General Fees		
Account service maintenance fee	N/A	
Monthly Account holding fee	Business	Business Plus
	£15pm	£30pm
Statements	£5 per sheet	
Audit Certificates	£50	
Pooled accounts letter	N/A	
Banker's reference	£20	
Fixed deposit Cancellation	£250 + cancellation costs	
Certificate of Balance	£10	

Cheques		
Cheque Book	Business	Business Plus
	Service not available	£50 per chequebook
Cancelling a cheque	Business	Business Plus
	N/A	Free
Cheques paid in return	£5	
Cheques paid in	20p per cheque	
Retrieval of cheques	Business	Business Plus
	N/A	£5 per item

Cash

Cash deposit in GBP notes over the counter	0.60%
Currency notes over the counter (no currency conversion)	2% min £10
Cash withdrawals (large amounts/Salaries)	1% minimum £100

Payments

Faster (Transfer within Gibraltar and UK, up to £99,999.99)	£1
Chaps (Transfer within Gibraltar and UK)	£25
SWIFT (International payment, correspondent charges charged separately)	£25
SEPA (Transfer outside Gibraltar in EUR)	£15
Manual payments	£50
Payment details incomplete	£25
Payment enquiry/tracer	£25
Chargeback processing services (payment recall)	£25

Bulk Payments

Monthly Maintenance fee (per account)	£25
---------------------------------------	-----

*All payments sent using Bulk Payments will be charged at the standard rate for the respective payment type.

Standing Orders

Standing order setup	Manual	Online
	£50	Free
Manual Standing order amendment	£25	

Overdrafts

Limits exceeded	19% + Base	
Unarranged overdrafts	19% + Base	
Unpaid	£15	
Amending facility letter	£50	
Letter highlight default on terms of facility letter	£30	
Arranged Overdraft	Arrangement Fee	Interest Rate
	1% min £100	5% pa + Base, calculated on a daily basis
Missed payments	£5	

Interest Rates & Fees	
Corporate Savings Account	2.50% pa
High Interest Savings Account	3.50% pa
Japanese Yen Current Account	-0.35% pa

*Pricing set by Treasury Team

*All other Foreign Currency accounts 0.00% pa (relates to balance held on account)

Loans/Commercial Mortgage Retail Business
Arrangement fee and interest rate by negotiation

General Information

Trade Services

Contact your Relationship Manager

Japanese Yen Current Account

Pricing set by Treasury Team, -0.35% pa

All other Foreign Currency accounts 0.00% pa (rate relates to balance held on account)





Gibraltar
INTERNATIONAL BANK

Gibraltar International Bank Limited provides deposit taking and lending facilities to its clients. For this purpose, it is authorised and supervised by the Gibraltar Financial Services Commission. Registered No 109679. Registered Office, 310 Main Street, Inces House Gibraltar, GX11 1AA.

The Bank further reserves the right to change or revise its fees and its interest rates at any time, in particular when money-market conditions have changed, and you are referred to Parts 8 and 10 of the Bank's General Terms and Conditions.