

# Intermediaries

Services Tariff Guide 2023



**Gibraltar**  
INTERNATIONAL BANK

# Overview

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General Fees	
Account service maintenance fee	£250 per qtr
Monthly Account holding fee	N/A
Statement	£5 per sheet
Audit Certificates	£50
Pooled accounts letter	£25
Bankers reference	£20
Fixed deposit Cancellation	£250 + cancellation costs
Certificate of Balance	£10

Cheques	
Cheque Book	N/A
Cancelling a cheque	N/A
Cheques paid in return	£5
Cheques paid in	20p per cheque
Retreival of cheques	N/A

Cash	
Cash deposit in GBP notes over the counter	By negotiation
Currency notes over the counter (no currency conversion)	By negotiation
Cash withdrawals (large amounts/Salaries)	By negotiation

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
Unpays	£15
Amending facility letter	£50
Letter highlight default on terms of facility letter	£30
Missed payments	£5

## 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.