



Tariff of Charges

Payment Order Outwards (SWIFT Payments)	
Processing Fee - MT103 (Charges Shared or Beneficiary)	0.125% Min €2.33 Max €23.30 + €11.65
Guaranteed OUR Payment up to €25000 (New ¹)	Additional €25.00
Guaranteed OUR Payment over €25000 (New ¹)	Additional €35.00
Same Day Value	Additional €10.00
Details of Payment up to 100 characters	Included in Above
Correspondent Bank Charges	Included in Above
Payment Repair Fee	€10.00
Request for Investigation re SWIFT Payment	€15.00
SWIFT Payment Cancellation or Amendment	€50.00

Payment Order Inwards	
Processing Fee - Euro Payments	€20.00
Processing Fee - non Euro Payments	FREE

Bank Drafts	
Issue of Draft (any currency)	0.125% Min €2.33 max €23.30
Stop Payments	€15.00

Cheque Cashing	
Encashment of any cheque denominated in Euro in respect of Dividend Warrants, Interest Coupons, Pension Cheques or any Bank Draft	€3.50
Encashment of Travellers Cheques denominated in Euro	€0.50
Encashment of any Foreign Currency (non Euro) Cheque in respect of Dividend Warrants, Interest Coupons, Pension Cheques, Travellers Cheques or any Bank Draft Paid in Euro	FREE
Encashment of any Foreign Currency Cheque in respect of Dividend Warrants, Interest Coupons, Pension Cheques, Travellers Cheques or any Bank Draft Paid in Currency of Cheque	1%
Encashment of any Personal or Corporate (Euro or GBP) Cheques (New ²)	€50.00 Flat Fee. Clearing 25 working days. Guaranteed no Return
Returned Cheques	€10.00

Foreign Cash	
Commission	FREE
Buy Back	FREE
AirMalta Flypass Points	As per schedule

New Services

<p>¹ Guaranteed OUR SWIFT Payment</p>	<p>Clients availing themselves of this service will ensure that the amount of money sent will be the amount of money received by the beneficiary. Therefore the receiving bank will not deduct any charges from the principal.</p>
<p>² Encashment of any Personal or Corporate Cheques</p>	<p>Once a cheque is sent for clearing we guarantee to give you a reply within 25 working days and if the cheque is cleared we will credit you accordingly and free from any claims (refunds) thereafter.</p>