



**STANDARD TARIFF
as at 01st August 2018**

Account Services	Charges
Account Maintenance Fee	£100.00 per month after first 12 months (1)
Multi-Currency Notional Pooling Account Set Up Fee	NIL
Monthly Charge to Maintain a Multi-Currency Notional Pooling Arrangement	£100 per month
Debit balances that are set off interest paid	4.25% ABR (2)
Credit balances that are set off interest received	Base Rate -0.25% (3)
Deposit Accounts Interest Received	POA (4)

(1) Following the first 12 months, this fee is waived if cross currency notional pooling is taken - please speak with your Relationship Manager for further information.

(2) ABR means Above Base Rate (Bank of England's current base rate will be added to the given rate).

(3) Base Rate is the interest rate set by the Bank of England (Central Bank).

(4) POA means Price on application

Compliance and Monitoring Services (Payment Service Providers Only)	Charges
Compliance KYC Visit Charge (5)	£3,600.00
Compliance charge (6)	£500.00 per month

(5) This is a one-off minimum charge which is non refundable, £3,600 is based on a daily charge of £1,200.00 which is a minimum of three days that are always required to fully complete the KYC Report, it may take longer than three days to complete for which the customer will be advised during the onboarding and the total charge will be adjusted accordingly, this KYC visit is payable by the PSP.

(6) This is our monthly minimum charge. Price may vary depending on the extent of the compliance and risk checks that are undertaken.

Payment Services	Charges
UK Domestic Faster Payments (received and paid)	20p each
Standing Orders; Set Up Fee	NIL (7)
International Outward Payments - USD	£20.00 (8)
International Outward Payments - EUR	£1.50 (8)
International Outward Payments Excl. USD/EUR	£8.00 (8)
International Inward Payments	NIL
Cross Currency Conversion Margin (9)	Please speak with your dedicated Relationship Manager

(7) Standing Order payments are charged according to payment types.

(8) The prices shown for International Payments are on a SHARED basis. However please note that on occasion we will use Local Clearing and in such circumstances and, at our discretion the payment will be sent on a BENEFICIARY basis - please speak with your Relationship Manager for further information.

(9) Margin added to cross currency conversion, transfers between different currency accounts and inward / outward payments.

Credit Facilities	Charges
Overdrafts (OD) & Same Day Exposure (SDE)	5.00% ABR (2)
OD & SDE set up and renewal fee (max £5,000)	1.00% (min £250)
Short Term Loans	POA (4)
Loan set up and renewal fee (max £15,000)	1.00% (min £250)

Wholesale Currency Services	Charges
Cash Collection - supply and purchase of Banknotes	POA (10)
Pick Up / Collection at BFC cost	POA (10)

(10) We need to refer you across to our relationship team who look after our Banknote service to provide you quotes.

Additional Services	Charges
Manual Intervention Fee (11)	£40.00 GBP
	\$60.00 USD
	€50.00 EUR
Correction of an Inaccurate Instructed Transaction (12)	NIL
Rejected and Returned transactions by a beneficiary or beneficiary bank - unable to credit.	£35.00 GBP
	\$50.00 USD
	€45.00 EUR
Chase for delayed payments or for non-reciept of payment	£35.00 GBP
	\$50.00 USD
	€45.00 EUR
Audit Confirmation letter	£100.00
Credit Confirmation Enquiry < 12months (13)	£65.00 GBP
	\$85.00 USD
	€75.00 EUR
Credit Confirmation Enquiry > 12months (13)	£130.00 GBP
	\$170.00 USD
	€150.00 EUR
Manual Confirmation of Balance (14)	£25.00
Manual Statement of Account (14)	£7.00 per statement

(11) Manual Intervention is where BFC Bank is required to take action to recall payments already credited to the Beneficiary, or where an amendment needs to be made to a payment where the funds have already been released by BFC Bank. When this service applies to non-GBP, EUR, USD payments the GBP fee will be applied to your GBP account..

(12) This only applies prior to the payment being processed and prior to funds being released, if after please refer to the manual intervention charges that will apply.

(13) When this service applies to non-GBP, EUR, USD payments the GBP fee will be applied to your GBP account.

(14) Information can be accessed free of charge through the online platform.

This price guide and all rates quoted are subject to currency type and may change without notice at the sole discretion of BFC Bank.

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Registered Office: 9th Floor, South Quay Building, 189 Marsh Wall, London E14 9SH, United Kingdom. Financial Services Register number: 716167