



Gibraltar
International Bank

Fees & Charges Guide



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GENERAL FEES

Fees

Statements (per sheet)	£5
Certificate of Interest	£15
Certificate of Balance	£15
Duplicate Tax Letter	£50
Manual Standing Order Setup/Cancel/Amend	£50
Audit Letter	£50
Borrowing Default Letter	£30
Unpaid Transaction Fee	£15
Fixed Term Deposit Cancellation	1.00% Min £250 + Loss of Interest

SAVINGS INTEREST

Interest Rate

Personal Savings Account	1.75%
HISA	2.75%
Young Saver's Account	2.75%



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PAYMENTS

Fees

	Personal	Business
SEPA Payment	£15	£15
SWIFT Payment	£25	£25
CHAPS Payment	£25	£25
FASTER Payment	£0	£1
Manual Payment	£50	£50
Incomplete Payment Details	£25	£25
Payment Enquiry Trace	£25	£25
Payment Recall	£25	£25
Bulk Payment Fee	N/A	£25



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CASH

Personal	Fee	Minimum Charge
GBP Cash Withdrawal	0%	-
GBP Cash Deposit	0%	-
Non-GBP Currency Withdrawal or Deposit	1.00%	£10

Business	Fee	Minimum Charge
GBP Cash Withdrawal	1.00%	£10
GBP Cash Deposit	0.60%	-
Non-GBP Currency Withdrawal or Deposit	2.00%	£10

UNSECURED OVERDRAFTS

Personal	Fee	Minimum Charge
Arrangement Fee	1.00%	£100
Arranged Overdraft - Rate	9.00% + Base	-
Unarranged Overdraft - Rate	19.00% + Base	-



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Business	Fee	Minimum Charge
Arrangement Fee	1.00%	£100
Arranged Overdraft - Rate	5.00% + Base	-
Unarranged Overdraft - Rate	19.00% + Base	-

GRADUATE LOAN

	Fee	Minimum Charge
Arrangement Fee	1.00%	£75
Interest Rate	4.50% + Base	-

BUSINESS LOANS

By negotiation

BUSINESS ACCOUNT MAINTENANCE FEE

(GBP & Currency Account)

£15 - Or Currency Equivalent.
Charged monthly

Certain industries and business profiles may incur difference charges.
Please speak to our Business Banking Team for more information.



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PROFESSIONAL CLIENT ACCOUNT MAINTENANCE FEE

£100 Charged monthly

INTERNATIONAL BANKING

For more information about fees and charges, please get in touch with our International Banking Team.