



Mahe Seychelles

It is our desire to provide customers with a banking service that represents quality, efficiency and value for money. The items shown below clearly describe the activities for which we do or do not charge and are based upon the normal course of our business. As such, the following tariffs become effective immediately.

We do not charge for the following services:

- Transfers between Barclays Seychelles Accounts in the same name FREE
- Regular Statement FREE
- Telephone Calls (local or international) FREE
- Standing Order Set up FREE
- Account Maintenance/Ledger Fees FREE
- Inward Payments FREE

We pay you interest, our competitive rates are constantly reviewed against the foreign markets using that latest Reuters technology.

Account type	Minimum Balance	Interest Payment		Withdrawal Period
Call/Current Account	No Minimum	N/A		No notice required No penalty
Account type	Balance	Margin	Interest payment	Withdrawal period
				Automatic Rollover of
	USD 25,000	45 bps		Deposit on Maturity unless
	USD 25,001-USD 100,000	40 bps		3 days notice in writing. If
Fixed	USD 100,001 -USD 250,000	35 bps		contract is broken USD100
Deposit	USD 250,001-USD 500,000	25 bps		fee for less than one
	USD 500,000 - USD 1,000,000	20 bps		month plus penalty. 1%of
	USD 1,000,001 +	18 bps		the value for more than 1
				month.

CHARGES

1) Payments FROM your account

Electronic Transfers	◆ 0.15% of the payment value Min. USD 20, max. USD 65 (plus SWIFT message charge USD 20)
	◆ 1% exchange loading on all cross currency payments.
Internal Transfers to another Barclays Client Account	USD 10
Draft/International Money Order	USD 30
Travelers Cheques	2%
Stop Payments request	USD 25 +Correspondent charges
Fixed Deposits	Cost of Making Payments against Fixed deposits is USD 100.

2) Payments TO your account

Cheque/Draft Collection/negotiation	0.5% minimum USD 50
Travelers Cheques	1%Min. USD 20

The Bank reserves the right of recourse to the customer if the cheque/draft is returned unpaid. All charges levied by intermediary banks will be for the account of the customer.

3) Statements of Account

You will receive, FREE, original statements via the post on frequency determined by you.

If requested, an interim or duplicate statement can be prepared and sent to you by fax/post:

Interim Statement preparation	USD 10
Additional Statement Request	USD 10
Statement query	◆ More than 1 months old USD 10 ◆ More than 12 months old USD 25
Duplicates statements	USD 10

4) Barclays Trade Services

Barclays is a major international bank, represented in over 70 countries and, with over 300 years of banking experience, we know how to support your international trade needs.

IMPORTS

Documentary Letter of Credit (LC) Issuance (Opening)	0.25%, min. USD 100
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Amendments Increase of amount Extension of validity by 1 month or less Extension of validity by more than 1 month Other	0.25%, min. USD 30 0.20% 0.40% USD 30 flat
Payment Commission	0.25% minimum USD 50
Import Bills for collection	0.50% minimum USD 30

EXPORTS

Documentary Letter of Credit (LC) Pre-advicing	USD 30
LC Advicing	0.125% maximum USD 250
LC Confirmation	0.50%
LC Amendment Advicing	USD 30 flat
LC Payment	0.25% minimum USD 50
LC Transfer to 2nd beneficiary	0.25% maximum USD 250
Export Bills for Collection	0.25% minimum USD 30

TRANSFERABLE LC

Documentary Letter of Credit (LC) Transferring	0.25%, min. USD 100
Amendments Increase of amount Extension of validity by 1 month or less Extension of validity by more than 1 month Other	0.25%, min. USD 30 0.20% 0.40% USD 30 flat
Payment Commission	0.125% minimum USD 50

5) Other Items

Guarantees	2% minimum USD 100
Immigration/Security Bonds	USD 50
Cash Custody (Applicable to Financial Institutions with custody agreements in place)	Administration Charge USD 1,250 per quarter in arrears.
Swift Confirmation	USD 10 per SWIFT
Balance/Audit Reports - Balances only - with liabilities/Securities schedule	USD 40 USD 60
Status Enquiries/Bank Reference ♦ Replying to ♦ Obtaining	USD 25 USD 100
Courier Charges ♦ -Deffererd Debit card (PIN/CARD) ♦ Internet ♦ -Other Services	USD 90 Minimum USD 90

Unclaimed Account Accounts inactive for more than 2 years	USD 100 per annum
Cheque Books	USD 10