



Tariff Guide

**Arab National Bank,
London Branch**

Private Banking

October 2023



Tariff List

Account charges

<p>Cash orders Cash orders £30k - £100k Cash orders in excess of £100k (24 hours notice required for cash orders over £30k)</p>	<p>No fee £ = 0.50% New £ = 0.70% Mint \$ = 1.00% € = 1.00%</p>
<p>Unauthorised overdraft</p>	<p>Debit interest calculated at 5% over ANB London base rate</p>
<p>Recall of standing orders or BAC's credits</p>	<p>£25</p>
<p>Corporate accounts (by negotiation) or min 25 transactions or less per month as agreed by RM 25 to 50 transactions a month as agreed by RM Over 100 transactions a month as agreed by RM Over 200 transactions a month as agreed by RM</p>	<p>£50(\$100)/month per client £150(\$300)/month per client £200(\$400)/month per client £300(\$600)/month per client</p>
<p>Status enquiries/reference letters</p>	<p>£25 plus VAT</p>



Tariff List

Cheques

Cheques returned unpaid	£25 per item
Cheques credited to accounts & returned unpaid	£25 per item
Stopped cheques	£25 per item
Collections charges on cheques drawn abroad	0.2%- minimum of £15, plus any bank fees
Outward special presentations on behalf of our customers	£25 plus courier costs (if applicable) plus any correspondent bank fees
Standard cheque book	Free

Credit cards

Sterling visa platinum card annual fee	£172.50
Sterling visa platinum card (supplementary card) annual fee	£57.50



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Payments

Investigations where ANB did not make the error up to 6 months

£15 plus costs (where applicable)

Investigations where ANB did not make the error over 6 months

£50 plus costs (where applicable)

Payment instructions received from customers for accounts of third parties with ANB, KSA & other banks

0.1% - minimum of £25 & maximum of £65 plus swift charge of £10

Payment instructions received from ANB, KSA for onward credit to other banks in UK, Europe & rest of the world

0.1% - minimum of £25 & maximum of £65 plus swift charge of £15

Non-ANB London customers making payment only to ANB, KSA

£50 plus swift charges & expenses

Inward transfers (from ANB branches in KSA)

£25

Standing Orders

No fee

Direct Debits

No fee



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Safe Deposit Boxes Account Holders

<u>Size of Box</u>	<u>Rate</u>
Small	£50.00 per month plus VAT £70.00 per 3 months plus VAT £225.00 per annum plus VAT
Medium	£75.00 per month plus VAT £120.00 per 3 months plus VAT £375.00 per annum plus VAT
Medium to Large	£100.00 per month plus VAT £190.00 per 3 months plus VAT £450.00 per annum plus VAT
Large	£150.00 per month plus VAT £250.00 per 3 months plus VAT £600.00 per annum plus VAT

Safe Deposit Boxes *Non-Account Holders

<u>Size of Box</u>	<u>Rate</u>
Small	£60.00 per month plus VAT £90.00 per 3 months plus VAT £300.00 per annum plus VAT
Medium	£100.00 per month plus VAT £270.00 per 3 months plus VAT £400.00 per annum plus VAT
<p>Minimum rental is one month.</p> <p><i>*Boxes to non-account holders require separate approval by GM on application.</i></p> <p>Corporate rates on Safe Deposit Boxes are by negotiation. Please contact the branch directly for a quote.</p>	



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If we don't get it right

ANB will endeavour to ensure that you receive the highest standard of service and that you are treated with courtesy at all times. If you are unhappy with any aspect of our service, we would like to know why. Please call our Customer Care team on 02072974600