

Corporate Products and Services Tariff Guide

Cash Management - UAE

In effect from 1 October 2026

Product Description	Charges
Account Services	
Current Account or Call Account	
Charges for non-maintenance of balance (Minimum Daily Average Balance at relationship level AED 1 Million/-pm)	AED 500/-
Closing of Account within 12 months of opening	AED 300/-
Escrow Accounts	
Set Up Fee	As per structure agreed with the client
Monthly Maintenance Fee	
Fixed Deposits	
Minimum Balance	AED 100,000/-
Penalty for Early Withdrawal	AED 500/- plus any prevalent market rates at sole discretion of Barclays
Other Account Services	
Balance Certificate / Audit Report / Liability Certificate / Letter of Good Standing	AED 300/-Letter
Share Capital Letter	AED 500/-
MOFA (Ministry of Foreign Affairs) Attestation Fees	AED 2,150/-
Duplicate / Ad-Hoc Statement	AED 50/- per statement
Statement through Email - Daily	AED 200/- per account per month
Statement through Email - Monthly	AED 25/- per account per month
Transaction Investigation	AED 500/- (more than 6 months old) / AED 300/- (less than 6 months old)
Monthly Servicing Fee	AED 10,000/- per month

Product Description	Charges
Account Services	
Other Account Services	
On-boarding / Implementation Fee – Non-Banking Financial Institutions / Payment Service Providers	AED 20,000/-
Monthly servicing fee for currency accounts (non AED and USD)	AED 3,000/- per account pm
Payment Services ⁽⁵⁾	
Transfer within Own Account	Free
Transfer to Other Accounts (within Barclays UAE)	Free
Local Fund Transfer (AED)	AED 60/-
International/non-AED Fund Transfer	AED 75/-
Virtual Account Management (VAM)	
One time set-up fee	AED 1000/-
Monthly maintenance fee	AED 5/- per Virtual Account
Payment Services	
Request to reject and return foreign currency inward payment (request via SWIFT)	AED 100/-
Salary Transfer (WPS – Wages Protection System) – Processing Fee	AED 150/- per file
Salary Transfer Charges (WPS - to Other Bank Accounts)	AED 5/- per record
Counter Cheque - Cash Withdrawal	AED 100/-
Cheque Book (10 leaves)	AED 250/-
Cheque Book (40 leaves)	AED 500/-
Special Cheque Book	As per rate agreed with the customer based on Cheque Sample / Format (Minimum of AED 1000/-)
Managers Cheque (Local) – Issuance	AED 50/-
Managers Cheque - Cancellation / Duplicate	AED 50/-
Request for payment amendments / recalls / tracers (manual requests)	AED 300/-
Repair Fees – Incorrectly formatted MT101/103/ ISO 20022 equivalent messages	AED 100/-
Cheque Outsourcing	
Cheque Outsourcing – Implementation Fee	AED 5,000/-
Cheque Outsourcing – Monthly Fee	AED 500/-
Company Cheque	AED 15/- per cheque ⁽¹⁾

Product Description	Charges
Collection Services	
Inward Local Fund Transfer for domestic UAE beneficiary, via FTS scheme	AED 1/-
Inward International Fund Transfer / Local transfer with overseas remitter	AED 25/-
Local Currency Cheque Collection	AED 100/- per cheque
Special Cheque Clearing	AED 205/- per cheque
PDC Warehousing – Monthly Servicing Fee	AED 1,000/-
PDC Warehousing ⁽⁶⁾	AED 15/- per instrument
PDC Warehousing - Extension in Presentation or Withdrawal	AED 10/- per instrument
PDC Warehousing - Report	AED 25/- per request / per report
Door Step Banking	
Implementation Fee	AED 5,000/- per entity
Cash Pickup / Delivery (AED banknotes)	AED 150/- per trip and per location ⁽²⁾
Door Step Banking - Document Pickup / Delivery - Daily Service ⁽³⁾	AED 2,000/- per month
Door Step Banking - Document Pickup / Delivery - Alternate Frequency Service ⁽³⁾	AED 1,000/- per month
Door Step Banking – Smart Cash Deposit Machine (SCDM)	
1200 Notes	AED 5,000/- per month
1200 Notes with cheque deposit option	AED 5,250/- per month
2500 Notes	AED 5,500/- per month
4000 Notes	AED 5,750/- per Month
10000 Notes	AED 6,000/- per month
SCDM Uninstallation request	AED 1,500/- Per CDM
SCDM Relocation request	AED 2,600/- per CDM
SCDM Cancellation within 3 years	AED 1,500/- + 3 Months Rental Per CDM

Product Description	Charges
Channel Services	
BarclaysME – Internet Banking – User Set up Fee	AED 400/- per user
BarclaysME – Internet Banking - User Token re-issuance	AED 400/- per token
BarclaysME - Monthly Maintenance Fee	AED 200/-
Customer Alerts - Monthly Fee	AED 250/-
Channels Training / Troubleshooting	AED 200/- per request / visit
SWIFTNet Corporate Access Service	
Set up, implementation and testing fee	USD 5,000/-
Service fee (includes provision of advices, queries, investigations and Help Desk facility)	USD 150/- per month
Previous Day statement -MT940 / ISO 20022 equivalent messages	USD 50/- per account per month
Intraday reports MT942/ ISO 20022 equivalent messages	USD 75/- per account per month
Intraday reports MT942 / ISO 20022 equivalent messages	USD 75/- per account per month
Report other bank MT94x / ISO 20022 equivalent messages	USD 0.50/- per message
Debit other bank MT101 / ISO 20022 equivalent messages	USD 5/- per message
Direct Payment Services - Set Up and Implementation	USD 5,000/-
Direct Payment Services - Monthly Usage	AED 250/-
Direct Debit Services	
Originator Registration	AED 1,000/-
Originator Confirmation Notification	AED 50/- per notification
Payer Set-Up	AED 200/- per set-up
Payer Confirmation	AED 25/- per confirmation
Payer Cancellation	AED 100/- per cancellation
Payer Amendment	AED 100/- per amendment
Direct Debit Processing	AED 250/- per file
Direct Debit Processing Notification	AED 50/- per file
Liquidity Management Services	
Implementation Fee	AED 5,000/- per account
Monthly Maintenance Fee	AED 1,000/- per entity
Reporting per month	AED 500/- per entity

Product Description	Charges
Cash Concentration Service⁽⁴⁾	
Daily/Monthly/Weekly Sweeping	AED 1,000/- per month
Structured Sweeping	AED 1,200/- per month
Notional Pooling-Single and Multi-Currency	
One time set-up fee	AED 1,000/-
Monthly maintenance fee	AED 550/- per structure
Others	
Cheque Photocopy	AED 50/- per cheque
Stop Payment of Cheque	AED 300/- per cheque
Inward Cheques Returned	AED 350/-
Standing Instructions - Set Up	AED 100/-
Partial Payment of Cheque to Beneficiary	AED 5/-
Standing Instructions - Execution	AED 15/- plus applicable Bank Charges
Non Execution of a Standing Instruction	AED 50/-
Standing Instructions - Amendment / Cancellation	AED 50/-
Account Sweep - Set Up Charges	AED 100/- per account
Signature Verification - Request from 3rd Party Bank or Customer	AED 50/-

Notes:

- (1) Plus applicable courier charges
 - (2) Plus applicable cash processing charges of AED 18 per 1000 notes
 - (3) Except Sundays and UAE public holidays
 - (4) Charges are inclusive of SWIFT fees, servicing costs and all inbound and outbound payment charges. Sweeps available from Monday to Friday, subject to currency cut off times (Processing Guide)
 - (5) Payment Services are only permitted via electronic submission.
- Where charges in one currency are applied to an account in a different currency (the Currency Account), the currency equivalent (using the bank's buy rate) will be applied to the Currency Account.
 - A correspondent bank fee will be payable for any payment made to a bank outside of the UAE where you chose to pay the charges for the recipient. The amount of the fee will depend on the location of the recipient bank.

In the event an exceptional manual payment is executed the charges will be as follows:

- (i) Transfer within Own Account AED 10/-;
 - (ii) Transfer to Other Accounts (within Barclays UAE) AED 10/-;
 - (iii) Local Fund Transfer (AED) AED120/-;
 - (iv) International/non-AED Fund Transfer AED 150/-
- (6) All PDC instruments will be collected by secure courier and delivered to Barclays with a charge of AED 50 per delivery

All Charges are, where applicable, exclusive of UAE Value Added Tax.