

## BUREAU DE CHANGE

### Sales

Travellers Cheques Sterling 1.0% of value issued  
Foreign Currency 1.0%  
of value issued

Minimum - Ulster Bank customers £3  
- Non Ulster Bank customers £4

Foreign Currency Notes 0.3% of value issued

Minimum - Ulster Bank customers £3  
- Non Ulster Bank customers £4

Maximum £15

### Purchases

Foreign Currency Cheques 0.25% of value purchased

Minimum £3

Maximum £25

*Note: American Express travellers cheques will be purchased free of charge.*

Foreign Currency Notes 0.3% of value purchased

Minimum - Ulster Bank customers £3  
- Non Ulster Bank customers £4

Maximum £20

Same Foreign Currency Exchange 1% of value exchanged

Minimum £2 plus item charge

*Note: Bureau de Change services are provided free of charge to personal customers over 60, 55 Plus account holders, student customers and Graduate Package account holders.*

Foreign Currency Rates of Exchange are displayed or will be quoted by staff at branches.

## INTERNATIONAL DRAFTS AND PAYMENTS

### Outward

International Money Transfers £25

To Ulster Bank branches in ROI £15

*Note: These charges are normally borne by the remitter and are only levied on the beneficiary on the instructions of the remitter or his/her banker.*

Drafts 0.2% of value issued

Minimum £6

Maximum £40

*Note: Charges for drafts payable abroad are waived for 55 Plus Account holders and customers over 60.*

### Inward

Payments

In favour of Ulster Bank customers £6

In favour of customers of other banks £15

## BONDS AND GUARANTEES

Issuance 1% pa

Minimum £250 pa

Amendments £30

Claims Minimum £25

Cancellation £20

## DOCUMENTARY CREDITS

### Outward (Imports)

Pre-advice £20

Issuance 0.375% of value pq\*

Minimum £75

Handling Fee £10

Acceptance 2% per annum charged  
for period of acceptance

Minimum £20

Amendment £30

### Inward (Exports)

Pre-advice £20

Advising £30

Confirming Subject to arrangement\*

Minimum £60

Payment 0.3% of value per payment

Minimum £60

Amendment £30

Acceptance 1.2% per annum charged  
for period of acceptance

Minimum £60

Transfer 0.5% of value

Minimum £100

*\* Each three months or part thereof on face amount*

## COLLECTIONS

### Outward

Cheques 0.1%

Minimum £10

Maximum £40

Clean and Documentary 0.3% of value

Minimum £30

Maximum £100

### Inward

Cheques 0.2%

Minimum £10

Maximum £40

Clean and Documentary 0.3% of value

Minimum £30

Maximum £100

## ACCOUNTS

Foreign Currency Current Accounts (Hold Accounts) Maintenance £25 per quarter

Duplicate Statement £5.75 per sheet

Bank Report for Audit Purposes £25

Certificate of Balance £6

Certificate of Interest £6

Foreign Currency Notes for Credit to Currency Account 0.5% of value

Minimum £2

Euro Accounts

Cheque books £25

Funding charge £20

Unpaid cheques £30

## SUNDRY

Cheque Encashment Facilities Abroad	£20
Status Reports on Parties Abroad	£10 + VAT
Issue of Release notes	£30
Unpaid Cheques	£6
CHAPS Payments	
Outward	£25
Inward	£5
Draft Refunds/Stops/Cancellations	£5
Enquiries abroad in respect of Drafts/Payments	£10

### Additional Information:

Telegraphic transfers are normally executed for "spot value" ie two working days after instructions are received at Financial Markets. However, final credit to the beneficiary is the responsibility of the foreign bank. Occasionally, this can result in delays which are beyond Ulster Bank's control.

#### NOTE:

1. Out of pocket expenses and foreign bank charges such as Telex and Postage are additional in all cases.
2. There is the option to have Ulster Bank charges and/or out of pocket expenses deducted from out-going payments ie applied to the beneficiary.
3. In many cases, agents abroad and/or the beneficiary bank take charges. These vary from bank to bank and country to country. The applicant has the option of paying the charges here or having them applied to the beneficiary.
4. An additional charge may be levied for urgent requests.

## Ulster Bank offers the following Services:

Bureau de Change  
International Drafts & Payments  
CHAPS Payments  
Bonds and Guarantees  
Letters of Credit  
Documentary Collections  
Cheque Collections  
Foreign Currency Current Accounts (Hold)  
Forfaiting  
Bill Discounting  
Foreign Exchange  
Spot Dealing  
Forward Contracts  
Money Market Deposits  
Interest Rate Swaps  
Interest Rate Options  
Risk Management  
Foreign Currency Deposit Accounts  
Foreign Currency Borrowing  
Foreign Cheque Negotiation

## For full details of the services offered, contact:

Ulster Bank Limited  
Trade Finance, CCS  
Danesfort  
Stranmillis Road  
Belfast  
BT9 5UB

Phone: 028 9076 2367

Fax: 028 9076 2370

Telex: 74525

Swift Address: ULSBGB2B

In order to maintain the highest levels of service,  
we may record and monitor telephone calls.

[www.ulsterbank.com](http://www.ulsterbank.com)



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APPROVED QUALITY  
MANAGEMENT

## International Services



Schedule of Services and  
Foreign Transaction Charges

Effective from 11 September 2000

