



Schedule of Charges

Diamond Accounts – Foreign Currency Accounts

ADIB (UK) Limited



UK SOC Diamond_A6_V-6July 2016

ADIB (UK) Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority with Firm Reference Number 562094.



Adib.co.uk

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Dear Valued Client,

We would like to take this opportunity to thank you for banking with ADIB (UK) Limited.

The purpose of this Schedule of Charges is to provide you with information on all our products and services and their applicable fees and charges.

Should you have any questions about this Schedule of Charges or any of our products and services, please do not hesitate to visit our branch or contact our customer service team on:

From the UK	+44 20 7590 2200
From the UK	0808 234 3702 (toll free)
From Abroad	+44 808 234 3702

Customer Service Agents are available 24 hours, 7 days a week.

This Schedule of Charges will be effective from December 01, 2016

All fees and charges listed in this Schedule of Charges are in GBP (£) and will be recovered from you in the equivalent foreign currency amount calculated at the then current exchange rate.

Defined terms used in this Schedule of Charges shall have the meaning given to them in our Terms and Conditions which have been provided to you separately.

Yours Sincerely,

ADIB (UK) Limited

Schedule of Charges

Diamond Accounts

Foreign Currency Accounts

The Bank charges a monthly account maintenance fee. The fee will vary depending on the balance in your Foreign Current Account as follows:

Monthly Average Balance	Monthly Account Maintenance Fee
Under USD100,000	£20
Between USD100,000- USD200,000	£10
USD200,000 or more	£0

Note:

1. When calculating the monthly average balance, all accounts in a Foreign Currency held by you with ADIB (UK) Limited will be calculated together.

2. The required Minimum Average Balance of the Accounts is USD100,000. If you fail to maintain the Minimum Average Balance we may close your Accounts.

(Cheque book, debit and covered card facilities are not offered for Foreign Currency Accounts)

Remittances

Inward Remittances received in USD

Credited to account in USD Free

Inward Remittances received in other Currency

Credit to account in USD by converting to USD
at Bank's prevailing exchange rate £12

Outward Remittances

SWIFT transfer (Any Currency) £30

GBP CHAPS payment within the UK (Same day value) £30

GBP BACS Cancellation/funds recall £75

SWIFT inquiries per message (Overseas) £25

GBP BACS Payments (3 day value) Free

GBP Faster Payment (up to £50,000) (Same day value) £20

Cut-Off Times for Same Day Processing:

US Dollar (\$) / Euro (€) 14:00 Hrs

Pound Sterling (Chaps & Faster Payment Services) 15:00 Hrs

Pound Sterling (BACS) 15:30 Hrs

Other Services

Standing Orders

Setting up/cancellation Free

Internal Account Transfer (account to account) Free

ID and Passport Certification (Per copy) £2.50

Customer Status Inquiry (Customer Reference) £20

Safe Deposit Lockers

All sizes are approximate and prices are subject to annual review (Price inclusive of VAT).

S.NO		CM	Annual Rent
1	Super-Size	25 x26	£1,330
2	VeryLarge	26 x 2	£1,050
3	Large	26 x 8	£980
4	Big	19 x 9.5	£875
5	Medium	19 x 5	£665
6	Small	13 x 8	£525

Refundable deposit/key

Refundable deposit	£200
Key Replacement	£350

Changes to Schedule of Charges

- From time to time we may alter the charges that we charge set out in this leaflet.
- When we do this we will notify you in accordance with our Terms and Conditions at least two months before the charge comes in to effect.

