



Fee schedule

A guide to our charges for banking services

Our fees

We offer our clients a private banking experience that's based on confidentiality, trust and attention to detail. We are also committed to transparency, and this guide sets out the fees applicable to the various services we provide.

UK PAYMENTS	FEES	NOTES
Digital banking (up to £100k)	No fee	£250k daily limit
Digital banking (over £100k)	£25	Single GBP payments over £100k can be made using the 'International Payment' option in Digital Banking
Manual instructions (up to £25k)	No fee	_
Manual instructions (over £25k)	£25	_

INTERNATIONAL PAYMENTS (SWIFT)*	FEES	NOTES
GBP	£32.50	£25 for GBP to GBP payments
USD	\$40	_
EUR	€40	€55 if made using Swift charge type OUR
Inward SWIFT Fee	No fee	_

^{*}Correspondent/intermediary bank fees may apply depending on the Swift charge type used. Payments in non-GBP/USD/EUR currencies are charged in the currency of payment. Enquire for more details.

CARD FEES	FEES	NOTES
New and replacement cards	No fee	_
Transaction alerts	No fee	Alerts via SMS for card transactions over £250
ATM cash withdrawals (debit card)	No fee	_
ATM cash withdrawals (charge card)	2% of withdrawn amount	_
Purchases online or in-store	No fee	_
Non-GBP purchases online or in-store	No fee	We do not charge commission/fees for non-GBP transactions. VISA's foreign exchange rates apply.
Card delivery	No fee	Optional delivery by courier (tracked) £50
PIN delivery	No fee	Optional delivery by courier (tracked) £50

GENERAL	FEES	NOTES
Dedicated account executive	No fee	_
Account maintenance	No fee	_
Statements	No fee	_
Duplicate statement reprints	£5 per statement (up to 12 months old) £20 per statement (more than 12 months)	_
Interest certificate	£50	_
Audit letter	£50	_
Status enquiry	£50	_
Cheque deposits	No fee	_



Glossary

SWIFT (Society for Worldwide Interbank Financial Telecommunications)	A global payments network involving intermediary banks, used to send funds in the UK or internationally. These payments may take between three to five days to arrive at the recipient bank.
Correspondent/intermediary banks	Banks that facilitate payments between remitting and receiving banks within the SWIFT network. These banks may levy fees for handling payments, which in turn may be borne by the remitting or receiving party depending on the SWIFT charge type selected for the respective payment.
Digital banking	Mobile and internet banking.
Debit card	A card linked directly to your GBP current account.
Charge card	A card linked to a separate account. Accumulated balances are settled automatically from your GBP current account at month end.

SWIFT CHARGE TYPES

Share (SHA)	You will pay our standard fee and the recipient will receive the funds sent, less any correspondent/intermediary bank charges.
OUR	You will pay our standard fee and all other fees relating to the payment. The receiver gets the full amount that you send.
	Any charges applied by any correspondent/intermediary or receiving bank will be charged to your account.
Beneficiary (BEN)	You will pay our standard fee. The sender (you) is not charged any correspondent/intermediary bank fees related to the transaction. The receiver receives your payment amount less all the related transaction charges.

Important information

Get in touch

rothschildandco.com

We welcome the opportunity to answer any questions you may have and explain how we can help you organise and manage your banking arrangements.

If you would like further information, please get in touch.

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