



MerkantiBank

Standard Tariff of Charges

29.09.2025

Effective 60 days from Publishing

This Tariff of Charges supersedes all those previously issued and are subject to change at any time without prior notice.

Merkanti Bank Limited

Level 13, Q2, Quad Central,

Triq L'Esportaturi, Central Business District, Birkirkara,

Malta CBD 1040

Company Registration Number C31608

Payment Services

Outward Payments

Payments in Euro	EUR 10 flat
Payments in Foreign Currency	0.125% of amount Plus, EUR 30 Service Charge
Priority Payment Same Day Value (In Foreign Currencies)	0.125% of amount Plus, EUR 30 Service Charge Plus, EUR 30 Same day value fee

Handling Fees

Cancellations Prior to Dispatch>Returns/Repairs	EUR50
Payments where Remitter pays all Charges (OUR)	EUR30 flat additional to all other applicable fees for payments of amounts below or equal to EUR50,000 EUR50 flat additional to all other applicable fees for payments of amounts above EUR50,000
Investigations	EUR50 plus out of pocket expenses incurred by Bank
Payment Returned	EUR50 plus all foreign bank fees

Inward Payments

Euro inward payments via TARGET	Free of charge
Euro inward payments received outside of TARGET	EUR 15 flat
Inward payments in foreign currency	0.125% of amount Plus, EUR 30 Service Charge

Account Maintenance

Account Set-up Fee	Non-Facility Account	EUR 2,000
	Facility Account	N/A
Account Minimum Balance	Free of charge if the balance of the customer's call or current account(s) during any calendar month exceeds 1,000 in the account currency. If not a fee of EUR 100 (or equivalent) per month is applicable.	
Account Maintenance Fee	EUR300 per annum	
Inactive Account Maintenance Fee	EUR350 per annum after 24 months inactivity	
Account Review Fee	Max EUR1,500 per review (frequency is risk based)	

Audit Report	EUR100 for clients who are not availing from any Credit Facilities from the Bank. EUR200 for clients availing from Credit Facilities.
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Reference Letter or Status Report	Corporate EUR300 / Individual EUR150
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Additional Account Statement Request	EUR10
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Courier fees	Minimum EUR 50 per set of documents
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Legal Fees

Legal Fees	Recoverable at cost.
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Fees for Complex / Non-Standard Accounts / Transactions

Unless otherwise stated, the above Standard Tariff of Charges applies to standard transactions for corporate customers.

Higher and/or additional charges may apply to transactions/accounts that are considered complex/non-standard by the Bank, including transactions that are required to be processed with urgency and high value transactions. In such cases, the amount of applicable charges will be as indicated to the customer requesting the transaction.