



Fee Information Document



Name of the account provider: Metro Bank

Account name: Personal Euro and US Dollar Current Account

Date: 01/09/2023

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in “Our Service Relationship with Personal Customers” booklet and Personal EU and US Dollar Current Account Important Information Summary.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	Euro €
	• Balance < €2,000 €15.00
	• Balance > €2,000 €5.00
	US Dollar \$
• Balance < \$3,000 \$25.00	
• Balance > \$3,000 \$8.00	
Payments (excluding cards)	
Direct Debit	Service not available
Standing Order	Service not available
Sending money within the UK	• Transfers between your Metro Bank Accounts in the same name No fee
	• Transfers between Metro Bank Business Accounts (3rd Party Transfer) €1 or \$2 each
	• Automated and store credits €5 or \$8 each
Sending money outside the UK	• Automated and store credits €5 or \$8 each
	• SEPA £0.20
	• SWIFT €20 or \$25
When sending money outside the UK we may convert the payment out of your account at the exchange rate which applies at the time of the transaction.	

Receiving money from outside the UK	When receiving money from outside the UK we will convert the payment into your account at the exchange rate which applies at the time of the transaction. We will then add the payment to your account.
Cards and cash	
Debit card payment in pounds	Service not available
Cash withdrawal in pounds in the UK	Service not available
Cash withdrawal in a foreign currency outside the UK (using your debit card)	Service not available
Debit card payment in a foreign currency	Service not available
Cash paid In / Out / Exchanged	1.00% Please note a small FX adjustment may occur when applying this charge. This will be detailed in your summary of charges statement.
Overdraft and related services	
Allowing a payment despite lack of funds	No fee
Refusing a payment due to lack of funds	No fee
Overdraft Interest	Service not available
Other Services	
Cancelling a cheque	Service not available
Auditor's Certificate of Balance	€25 or \$40 (+VAT)
Auditor's Request for Bank Report	Minimum of €25 or \$40 (+VAT)
Copy or Duplicate Statements	€5 or \$8 per statement
Response to a request from a third party for confirmation that you have a Metro Bank Euro or US Dollar account (we call these 'status enquiries')	€8 or \$13 (Ex. VAT)
USD cheque deposit	Up to \$6,500: \$13 (£10) per cheque More than \$6,500: \$25 (£20) per cheque Fee is taken from deposit account
EUR cheque deposit	Up to €5,500: €12 (£10) per cheque More than €5,500: €23 (£20) per cheque Fee is taken from deposit account