CHEQUES
Tariff of Charges
Effective as of 1st January 2027

Bank Draft	
Ordering of a Banker's Draft in euro	€5.00 per Bank Draft
Issue of Banker's Draft in foreign currency (fee may vary depending on currency)	€35.00 per Bank Draft
Cheque Repurchase/Cancellation	€20.00 + out of pocket expenses
Cheque Issuing Fee	
Fee is charged on cheque book order	€0.30 per cheque
Depositing a Cheque of another Bank	
Euro cheques issued by local bank	Free
Foreign currency cheque issued by local bank	0.50% - minimum €5.00/cheque + out of pocket expenses
Depositing and Encashing a Cheque	
BNF Bank cheque deposited (presented) at a foreign bank	0.50% - minimum €25.00/cheque
Cheques returned unpaid by the Bank	
Cheque dishonored due to lack of funds	€30.00
Cheque dishonored for any other reason	€30.00
Stopping a Cheque	
Personal cheque	€7.00 per request: for consecutive cheque numbers, irrespective of the number of cheques
Business cheque	€7.00 per cheque (max €35.00 per cheque book)
Encashing a cheque	
Encashing BNF cheque for non BNF customers	€5.00
Encashing a Central Bank of Malta cheque	
BNF Bank plc customers	Free
Charged to non-BNF customers for encashment of cheque	€10.00 per cheque
Request for a cheque image	
Charges per image requested	€2.00

Notes

'Out of pocket expenses' refers to any costs imposed by third parties and incurred by the Bank. In most of the cases, the Bank would not be aware of the amount of such out of pocket expenses prior to concluding the process. Clients are advised to contact the Bank for further details.

services are available subject to the Bank's ability to provide them

The Bank reserves the right to update this tariff of charges list or to include new fees, at its own discretion, notice shall be given in line with statutory requirements. Updated tariff of charges can be found on the Bank's website or at any of the Bank's branches. Clients are advised to enquire with the Bank for the updated tariff of charges prior to requesting any service from the Bank.