



Accounts

Cash withdrawal	c/v €10
Cash deposit	c/v €5

Cheques

Not yet implemented

Transfers

Outward payment within EU - less than €50,000	€20 - 2 working days
Outward payment (outside EU) - less than \$50,000	\$45 - 2 working days
Outward payment - above 50,000 in any currency	0.10% (min \$60 - max \$125) + 2 working days
Outward payment (internal - between own account)	€5 & same day value
Outward payment (internal - A/C to A/C)	€10 & same day value

Charges for discrepancy / amendment on customer instructions	€ 20
Inward payment	1€ if €0<amount<€1,000 +1 working day 5€ if €1,001<amount<€5,000 +1 working day 10€ if €5,001<amount<\$50,000 +1 working day 15€ if amount>€50,000 + 1working day
Investigation Charges	c/v \$10

Visa cards (debit card)

Entry fee	Not yet implemented
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Foreign Exchange

Exchange deal (spot)	10pips above market
Exchange deal (forward)	N/A

Trade Finance / Import LC

L/C opening	3% per ind quarter - min \$100
Swift for issuance of L/C	\$80
L/C amendment (simple)	\$50
L/C negotiation	N/A
L/C acceptances	3% per annum- min \$400 or 0.75% per quarter - min \$100
L/C cancellation	\$100
Handling fee	\$100 flat
Postage fee	\$15

Trade Finance / Export LC

L/C confirmation	On case by case depending on the bank
L/C received unconfirmed (Negotiation comm.)	1.5% flat min. \$100
Advising commission	1.5% flat min. \$100

Documentary Credit

Documents sent for collection/ acceptance	1.5% flat - min \$100
Documents against acceptance avalized by our bank	On case by case depending on the bank
Delivery of document Free of Charge	\$50

Letters of Guarantee

Issuance of L/G	2% p.a. calc per ind quarter - min \$100
Swift for issuance of L/G	\$25
Postage fee	\$5
Advising of guarantee	N/A
Amendment of guarantee	\$50
Swift for amendment	\$12
Handling of claim	1% flat min \$100

Certificates

Certificate to auditors and or certifice of balance	\$40
Reference letter	\$40

Miscellaneous

Fax	\$5
Swift charges	\$15
Statement of account fee	\$4 per quarter
Courier service charges (DHL or Aramex)	\$50 per parcel less than 500g
Inactive Account	c/v \$3 per month
Credit Arrangement fee	min c/v \$500 - max \$1,000
Hold Mail (starting Jan2021)	\$50 yearly
Account maintenance fee (starting Jan2021)	Individuals: c/v \$5 p.q / Corporates: c/v \$25 p.q.
Compliance Investigation Fee	0.10% (min \$50 - max \$1000)