

INTERNATIONAL

Fee Description	Amount
INWARD PAYMENTS	
Cash Account Transfer Payments	.25%on all transaction either cash or a/c credit.Min. \$7-50.Max \$25 A/c credit more than \$1000-Free
Radio Broadcast	\$3-00
Vouchers to Local Banks	Min. \$20-00. Max \$25-00
Overseas Bank Fees	CHASE NY USD10 / BOA USD5
Drafts	\$5-00 of Currency
OUTWARD PAYMENTS	
Drafts	\$10 Includes Stamp Duty
Telegraphic Transfer	All \$30
Repurchase Reissue Stop Payment of Outward Payments	\$60-00 + O/S Bank Fees (NZD25, AUD15)
Travellers Cheques (Sale)	Commission- 1% \$10 Minimum.
Dishonoured Cheques (Sale)	\$30-00 plus interest @ 12% from 14 days we credited the customer plus overseas charges if any
Cover Swap	\$30-00 of currency
Encashment of Foreign Cheques	\$5-00 of currency + stamp duty
Encashment of Travellers Cheques	\$5-00 of currency + \$0-50 stamp duty
FOREIGN CURRENCY ACCOUNT	
Cash Lodgements	Com.- 1% unit of currency
Foreign Travellers Cheques	Com. - 1% unit of current
Base Fee	USD20, NZD30, AUD25, EUR Eq USD20
Non-resident TT Fees out of Offshore Account	AUD30, GBP30, NZD30, USD30, USD20
Bank draft Fees out of Offshore Account	AUD10, GBP10, NZD10, USD10
TRADE FINANCE	
OCI's - Bank to Bank	Com. .30% ST amount. Minimum \$30 + \$0-50 (stamp duty) Plus Communication costs
OCI's - Supplier to Bank	Com. 375% ST amount. Minimum \$30 + \$0-50 stamp duty Plus Communication costs
Fax Cost - Overseas	\$20-00
Late Payment Fee	Term - \$30, Sight - \$20 monthly
Fate Fee	\$20-00 plus Communication costs
Issuing Shipping Guarantees	\$50-00 + 50 sene stamp duty
Outstanding Shipping Guarantees	1% ST amount. Min. \$30 monthly
Clean Withdrawn Collections	0.3%ST amount. Minimum \$30
Documentary	.375% ST amount. Minimum \$30 plus communication costs
OCO's	.375% ST amount. Minimum \$30 Other \$70
Extension	\$20-00
Unpaid OCI's	\$25-00 monthly
LETTERS OF CREDIT	
Establishment Fee	Comm. .50% ST Amount. Minimum \$20 plus communication costs
Amendment Fee	\$20 plus communication cost
Bills Inward-Collections of clean	Minimum \$30

items	
Advising fee for Export Documentary Cr	\$50

Frequency if applicable

Per item

Per message

Per item

Per item

Per item

Per item

Per item

Per item

Per item

Per total sale

Per cheque

Per item

Per item

Per transaction

Per transaction

Per transaction

Quarterly

Per Transaction

Per Transaction

Per item

Per item

Per item

Per item

Per item

Per item

Per item

Per Item

Per item

Per item

Per item

Per item

Per item

Per item

Per item

Per item

Per item

Per item

Per item
