

REPUBLIC BANK LIMITED
CHEQUING FEES
AS AT JUNE 30TH

CHEQUING FEES		2025		2024		2023		2022		2021	
Personal		Frequency	Value								
Minimum balance threshold		Monthly	-	Monthly	-	Monthly	-	Monthly	-	-	-
Minimum balance violation fee		-	-	-	-	-	-	-	-	-	-
Maintenance fee		Monthly	\$0.00 - \$20.01								
In-branch deposit transaction (teller) fee		-	Free								
Number of free in-branch deposit transactions per period		-	Free								
In-branch withdrawal transaction (teller) fee		-	Free								
Number of free in-branch withdrawal transactions per period		-	0 - 12	-	0 - 12	-	0 - 12	-	0 - 12	-	0 - 12
Cheque book fee		Per unit	\$29.00								
Cheque return fee due to insufficient funds		Per transaction	\$34.50								
Cheque stop payment fee		Per transaction	\$20.00								
Dormant account fee		Monthly	\$15.00								
Overdraft fee (initial)		Monthly	\$25.00								
Overdraft renewal fee		Annually	\$250.00								
Business											
Minimum balance threshold		-	-	-	-	-	-	-	-	-	-
Minimum balance violation fee		-	-	-	-	-	-	-	-	-	-
Maintenance fee		Monthly	\$25.00								
In-branch deposit transaction (teller) fee		-	-	-	-	-	-	-	-	-	-
Number of free in-branch deposit transactions per period		-	-	-	-	-	-	-	-	-	-
In-branch withdrawal transaction (teller) fee		-	-	-	-	-	-	-	-	-	-
Number of free in-branch withdrawal transactions per period		-	-	-	-	-	-	-	-	-	-
Cheque book fee		Per unit	\$43.00								
Cheque return fee due to insufficient funds		Per transaction	\$34.50								
Cheque stop payment fee		Per transaction	\$20.00								
Dormant account fee		Monthly	\$15.00								
Overdraft fee (initial)		Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity								
Overdraft renewal fee		Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity								

Source: Central Bank of Trinidad and Tobago

Note : A dash (-) indicates the fee or charge is not levied by the institution and/or the service is not relevant to the institution.