

BANK OF BARODA (TRINIDAD & TOBAGO) LIMITED
OTHER FEES
AS AT JUNE 30TH

	2018		2017		2016	
OTHER FEES	Frequency	Value	Frequency	Value	Frequency	Value
Miscellaneous services						
Bank reference letter	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00
Embassy statement	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00
Manager's cheques - bank customer (local draft)	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00
Manager's cheques - bank customer (foreign draft)	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000-USD\$15.00, >USD\$50,001-USD\$25.00	Per unit	<USD15000=USD10, USD15001-USD50000-USD15, >USD50001-USD25	Per unit	<USD15000=USD10, USD15001-USD50000=USD15, >USD50001=USD25
Manager's cheques - non-bank customer (local draft)	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00
Manager's cheques - non-bank customer (foreign draft)	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000-USD\$15.00, >USD\$50,001-USD\$25.00	Per unit	<USD15000=USD10, USD15001-USD50000-USD15, >USD50001-USD25	Per unit	<USD15000=USD10, USD15001-USD50000=USD15, >USD50001=USD25
Standing order	Per transaction	\$35.00 plus postage where applicable	Per transaction	\$35.00 plus postage wherever applicable	Per transaction	\$35 plus postage where applicable
Safe facilities						
Safety deposit box	-	-	-	-	-	-
Night bag fee	-	-	-	-	-	-
Point of sale						
Merchant terminal rental fee	-	-	-	-	-	-
Mobile terminal rental fee	-	-	-	-	-	-
Merchant transaction fee for credit card	-	-	-	-	-	-
Electronic money						
Pre-paid card loading fee	-	-	-	-	-	-
Bureau de change commissions						
Cash Sale	-	-	-	-	-	-
Cash Purchase	-	-	-	-	-	-

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.