

**CITIBANK (TRINIDAD & TOBAGO) LIMITED**  
**OTHER FEES**  
**AS AT JUNE 30TH**

| OTHER FEES  | 2018            |             | 2017            |              | 2016            |                         |
|---|-----------------|-------------|-----------------|--------------|-----------------|-------------------------|
|   | Frequency       | Value       | Frequency       | Value        | Frequency       | Value                   |
| <b>Miscellaneous services</b>                         |                 |             |                 |              |                 |                         |
| Bank reference letter                                 | -               | -           | -               | -            | -               | -                       |
| Embassy statement                                     | -               | -           | -               | -            | -               | -                       |
| Manager's cheques - bank customer (local draft)       | Per transaction | TTD \$40.00 | Per transaction | TTD \$20.00  | Per transaction | TTD \$11.50/TTD \$15.00 |
| Manager's cheques - bank customer (foreign draft)     | Per transaction | TTD \$40.00 | Per transaction | TTD \$40.00  | Per transaction | TTD \$17.25/TTD \$23.00 |
| Manager's cheques - non-bank customer (local draft)   | -               | -           | -               | -            | -               | -                       |
| Manager's cheques - non-bank customer (foreign draft) | -               | -           | -               | -            | -               | -                       |
| Standing order  | -               | -           | Monthly         | TTD \$100.00 | Monthly         | TTD \$15.00             |
| <b>Safe facilities</b>                                |                 |             |                 |              |                 |                         |
| Safety deposit box                                    | -               | -           | -               | -            | -               | -                       |
| Night bag fee   | -               | -           | Monthly         | TTD \$100.00 | Monthly         | TTD \$25.00             |
| <b>Point of sale</b>                                  |                 |             |                 |              |                 |                         |
| Merchant terminal rental fee                          | -               | -           | -               | -            | -               | -                       |
| Mobile terminal rental fee                            | -               | -           | -               | -            | -               | -                       |
| Merchant transaction fee for credit card              | -               | -           | -               | -            | -               | -                       |
| <b>Electronic money</b>                               |                 |             |                 |              |                 |                         |
| Pre-paid card loading fee                             | -               | -           | -               | -            | -               | -                       |
| <b>Bureau de change commissions</b>                   |                 |             |                 |              |                 |                         |
| 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.