

FIRST CITIZENS BANK 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	\$50.00	Per unit	\$50.00	Per unit	\$50.00
Embassy statement	Per unit	\$35.00	Per unit	\$25.00	Per unit	\$25.00
Manager's cheques - bank customer (local draft)	Per unit	\$30.00	Per unit	\$30.00	Per unit	\$30.00
Manager's cheques - bank customer (foreign draft)	Per unit	\$35.00	Per unit	\$35.00	Per unit	\$35.00
Manager's cheques - non-bank customer (local draft)	-	-	-	-	-	-
Manager's cheques - non-bank customer (foreign draft)	-	-	-	-	-	-
Standing order	Per transaction	External - \$6.00; Internal - \$3.00	Per transaction	External - \$6.00; Internal - \$3.00	Per transaction	External - \$6.00; Internal - \$3.00
Safe facilities						
Safety deposit box	Annually	X-Large \$325.00; Large \$275.00; Med \$225.00; Small \$200.00	Annually	X-Large \$325.00; Large \$275.00; Med \$225.00; Small \$200.00	Annually	X-Large \$325.00; Large \$275.00; Med \$225.00; Small \$200.00
Night bag fee	Per unit	Bags \$3.00 per bag > 25; \$5.00 < 25. Proc. - \$35.00 and \$80.00 per bag	Per transaction	Bags \$3 per bag > 25; \$5 < 25 Proc. - \$35 and \$80 per bag	Per unit	Bags \$3 per bag > 25; \$5 < 25 Proc. - \$35 and \$80 per bag
Point of sale						
Merchant terminal rental fee	Monthly	\$400.00	Monthly	\$400.00	Monthly	\$400.00
Mobile terminal rental fee	Monthly	\$600.00	Monthly	\$600.00	Monthly	\$600.00
Merchant transaction fee for credit card	Per transaction	Varies per merchant	Per transaction	Varies	Other	Varies
Electronic money						
Pre-paid card loading fee	Per transaction	1.15% of load/reload amount	Per transaction	1.15% of load/reload amount	Per transaction	1.15% of load/reload amount
Bureau de change commissions						
Cash Sale	Per transaction	TT\$12.00 to TT\$75.00; over \$5k 1.15% of amount	Per transaction	TT\$12.00 to TT\$75.00; over \$5k 1.15% of amount	Per transaction	TT\$12.00 to TT\$75.00; over \$5k 1.15% of amount
Cash Purchase	Per transaction	TT\$500.00 & under TT\$4.00; over TT\$500.00 1.15% of TT\$ value min \$4.00	Per transaction	TT\$500 & under TT\$4; over TT\$500 1.15 of TT\$ value min \$4.	Per transaction	TT\$500 & under TT\$4; over TT\$500 1.15 of TT\$ value min \$4.

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.