

REPUBLIC 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	\$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	\$20.00	Per unit	\$20.00	Per unit	\$20.00
Manager's cheques - bank customer (foreign draft)	Per unit	\$28.75	Per unit	\$28.75	Per unit	\$28.75
Manager's cheques - non-bank customer (local draft)	-	-	-	-	-	-
Manager's cheques - non-bank customer (foreign draft)	-	-	-	-	-	-
Standing order	Monthly	\$7.00	Monthly	\$7.00	Monthly	\$7.00
Safe facilities						
Safety deposit box	Annually	\$250.00	Annually	\$250.00	Annually	\$250.00
Night bag fee	Per unit	\$2.40	Per unit	\$2.40	Per unit	\$2.40
Point of sale						
Merchant terminal rental fee	Monthly	\$100.00	Monthly	\$100.00	Monthly	\$100.00
Mobile terminal rental fee	Monthly	\$300.00	Monthly	\$300.00	Monthly	\$300.00
Merchant transaction fee for credit card	% of value	0.85%	% of value	0.85%	% of value	0.85%
Electronic money						
Pre-paid card loading fee	% of value	1.15%	% of value	1.15%	% of value	1.15%
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.