

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

OTHER FEES	2019		2018		2017		2016	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
Miscellaneous services								
Bank reference letter	-	-	-	-	-	-	-	-
Embassy statement	-	-	-	-	-	-	-	-
Manager's cheques - bank customer (local draft)	Per transaction	TTD \$40.00	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 \$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
Safe facilities								
Safety deposit box	-	-	-	-	-	-	-	-
Night bag fee	-	-	-	-	Monthly	TTD \$100.00	Monthly	TTD \$25.00
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.