

FIRST CITIZENS BANK LIMITED
OTHER FEES
AS AT JUNE 30TH

OTHER FEES	2022		2021		2020		2019		2018	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
Miscellaneous services										
Bank reference letter	Per unit	\$50.00	Per unit	\$50.00	Per unit	\$50.00	Per unit	\$50.00	Per unit	\$50.00
Embassy statement	Per unit	\$35.00	Per unit	\$35.00	Per unit	\$35.00	Per unit	\$35.00	Per unit	\$35.00
Manager's cheques - bank customer (local draft)	Per unit	\$30.00	Per unit	\$30.00	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	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	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	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 unit	Bags \$3.00 per bag > 25; \$5.00 < 25. Proc. - \$35.00 and \$80.00 per bag	Per unit	Bags \$3.00 per bag > 25; \$5.00 < 25. Proc. - \$35.00 and \$80.00 per bag	Per unit	Bags \$3.00 per bag > 25; \$5.00 < 25. Proc. - \$35.00 and \$80.00 per bag	Per unit	Bags \$3.00 per bag > 25; \$5.00 < 25. Proc. - \$35.00 and \$80.00 per bag
Point of sale										
Merchant terminal rental fee	Monthly	\$400.00	Monthly	\$400.00	Monthly	\$400.00	Monthly	\$400.00	Monthly	\$400.00
Mobile terminal rental fee	Monthly	Wireless \$600.00; MPOS \$150.00; Ecommerce \$0.00 to US\$100.00	Monthly	Wireless \$600.00; MPOS \$150.00; Ecommerce \$0.00 to US\$100.00	Monthly	Wireless \$600.00; MPOS \$150.00; Ecommerce \$0.00 to US\$100.00	Monthly	\$600.00	Monthly	\$600.00
Merchant transaction fee for credit card	Per transaction	Varies per merchant	Per transaction	Varies per merchant	Per transaction	Varies per merchant	Per transaction	Varies per merchant	Per transaction	Varies per merchant
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	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	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\$500.00 & under TT\$4.00; over TT\$500.00 1.15% of TT\$ value min \$4.00	Per transaction	TT\$500.00 & under TT\$4.00; over TT\$500.00 1.15% of TT\$ value min \$4.00	Per transaction	TT\$500.00 & under TT\$4.00; over TT\$500.00 1.15% of TT\$ value min \$4.00	Per transaction	TT\$500.00 & under TT\$4.00; over TT\$500.00 1.15% of TT\$ value min \$4.00

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.