

**COMMERCIAL BANKS  
COMPARATIVE SCHEDULE OF FEES AND CHARGES  
AS AT JUNE 30TH 2020**

OTHER FEES	Bank of Baroda (Trinidad & Tobago) Limited		Citibank (Trinidad & Tobago) Limited		FirstCaribbean International Bank (Trinidad & Tobago) Limited		First Citizens Bank Limited		JIMB Bank (T&T) Limited		RBC Royal Bank (Trinidad & Tobago) Limited		Republic Bank Limited		Scotiabank Trinidad and Tobago Limited	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
<b>Miscellaneous services</b>																
Bank reference letter	Per unit	\$25.00	-	-	Per unit	\$23.00	Per unit	\$50.00	Per unit	\$30.00	Per unit	\$100.00	Per unit	\$25.00	Per unit	\$60.00
Embassy statement	Per unit	\$25.00	-	-	Per unit	\$23.00	Per unit	\$35.00	Per unit	\$30.00	Per unit	\$100.00	Per unit	\$25.00	Per unit	\$45.00
Manager's cheques - bank customer (local draft)	Per unit	\$25.00	Per transaction	TTD \$40.00	Per unit	\$17.25 (via internet), \$23.00 (via branch)	Per unit	\$30.00	Per unit	\$25.00	Per unit	\$28.00	Per unit	\$20.00	Per unit	\$30.00
Manager's cheques - bank customer (foreign draft)	Per unit	<US\$15,000=US\$10.00, US\$15,001-US\$50,000-US\$50,001-US\$25.00	Per transaction	TTD \$40.00	Per unit	\$28.75 (via internet), \$32.20 (via branch)	Per unit	\$35.00	Per unit	\$30.00	Per unit	\$40.00	Per unit	\$28.75	Per unit	\$50.00
Manager's cheques - non-bank customer (local draft)	Per unit	\$25.00	-	-	Per unit	\$23.00	-	-	Per unit	-	Per unit	-	-	-	-	-
Manager's cheques - non-bank customer (foreign draft)	Per unit	<US\$15,000=US\$10.00, US\$15,001-US\$50,000-US\$50,001-US\$25.00	-	-	Per unit	\$23.00	-	-	Per unit	-	Per unit	-	-	-	-	-
Standing order	Per transaction	\$35.00 plus postage where applicable	-	-	Per transaction	\$6.90	Per transaction	External - \$6.00; Internal - \$3.00	Per transaction	\$10.00	Per transaction	Initial Setup fee = \$10.00 then \$9.00 per withdrawal	Monthly	\$7.00	Per transaction	\$10.00 (TTD or USD based on account)
<b>Safe facilities</b>																
Safety deposit box	-	-	-	-	-	-	Annually	X-Large \$325.00; Large \$275.00; Med \$225.00; Small \$200.00	Annually	\$74.75-\$375.00	Annually	\$250.00-\$400.00	Annually	\$250.00	Annually	\$350.00 - \$450.00 based on box size
Night bag fee	-	-	-	-	-	-	Per unit	Bags \$3.00 per bag > 25; \$5.00 < 25 - Proc. - \$35.00 and \$80.00 per bag	Per unit	\$3.00	Other	\$300.00 per 100 bags	Per unit	\$2.40	Per unit	\$3.50 per bag
<b>Point of sale</b>																
Merchant terminal rental fee	-	-	-	-	-	-	Monthly	\$400.00	-	-	Monthly	\$400	Monthly	\$100.00 - \$300.00	Monthly	\$300.00
Mobile terminal rental fee	-	-	-	-	-	-	Monthly	Wireless \$600.00; MPOS \$150.00; Ecommerce \$0.00 to US\$100.00	-	-	Monthly	\$600	Monthly	\$300.00 - \$500.00	Monthly	\$500.00
Merchant transaction fee for credit card	-	-	-	-	-	-	Per transaction	Varies per merchant	-	-	Other	Variable % based on revenue generated by merchant	% of value	0.85% - 3.00%	Per transaction	3% - 5% of the transaction amount
<b>Electronic money</b>																
Pre-paid card loading fee	-	-	-	-	-	-	Per transaction	1.15% of load/reload amount	-	-	-	-	% of value	1.15%	-	-
<b>Bureau de change commissions</b>																
Cash Sale	-	-	-	-	-	-	Per transaction	TTS\$12.00 to TTS\$75.00; over \$5k 1.15% of amount	-	-	-	-	-	-	-	-
Cash Purchase	-	-	-	-	-	-	Per transaction	TTS\$500.00 & under TTS\$4.00; over TTS\$500.00 1.15% of TTS 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.