

REPUBLIC BANK LIMITED  
OTHER FEES  
AS AT JUNE 30TH

OTHER FEES	2021		2020		2019		2018		2017	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
<b>Miscellaneous services</b>										
Bank reference letter	Per unit	\$25.00	Per unit	\$25.00	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	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	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	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	Monthly	\$7.00	Monthly	\$7.00
<b>Safe facilities</b>										
Safety deposit box	Annually	\$250.00	Annually	\$250.00	Annually	\$250.00	Annually	\$250.00	Annually	\$250.00
Night bag fee	Per unit	\$2.40	Per unit	\$2.40	Per unit	\$2.40	Per unit	\$2.40	Per unit	\$2.40
<b>Point of sale</b>										
Merchant terminal rental fee	Monthly	\$100.00 - \$300.00	Monthly	\$100.00 - \$300.00	Monthly	\$200.00 - \$500.00	Monthly	\$100.00	Monthly	\$100.00
Mobile terminal rental fee	Monthly	\$300.00 - \$500.00	Monthly	\$300.00 - \$500.00	Monthly	\$400.00 - \$700.00	Monthly	\$300.00	Monthly	\$300.00
Merchant transaction fee for credit card	% of value	0.85% - 3.00%	% of value	0.85% - 3.00%	% of value	0.85%	% of value	0.85%	% of value	0.85%
<b>Electronic money</b>										
Pre-paid card loading fee	% of value	1.15%	% of value	1.15%	% of value	1.15%	% of value	1.15%	% of value	1.15%
<b>Bureau de change commissions</b>										
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.