

CIBC CARIBBEAN BANK (TRINIDAD AND TOBAGO) LIMITED (formerly FIRST CARIBBEAN INTERNATIONAL BANK (TRINIDAD AND TOBAGO) LIMITED)

OTHER FEES

AS AT JUNE 30TH

| OTHER FEES                                            | 2025            |                                                              | 2024            |                                                       | 2023            |                                                       | 2022            |                                          | 2021            |                                          |
|-------------------------------------------------------|-----------------|--------------------------------------------------------------|-----------------|-------------------------------------------------------|-----------------|-------------------------------------------------------|-----------------|------------------------------------------|-----------------|------------------------------------------|
|                                                       | Frequency       | Value                                                        | Frequency       | Value                                                 | Frequency       | Value                                                 | Frequency       | Value                                    | Frequency       | Value                                    |
| Miscellaneous services                                |                 |                                                              |                 |                                                       |                 |                                                       |                 |                                          |                 |                                          |
| Bank reference letter                                 | Per unit        | \$23.00                                                      | Per unit        | \$23.00                                               | Per unit        | \$23.00                                               | Per unit        | \$23.00                                  | Per unit        | \$23.00                                  |
| Embassy statement                                     | Per unit        | \$23.00                                                      | Per unit        | \$23.00                                               | Per unit        | \$23.00                                               | Per unit        | \$23.00                                  | Per unit        | \$23.00                                  |
| Manager's cheques - bank customer (local draft)       | Per unit        | \$17.25 (online);<br>\$23.00 (in-branch)                     | Per unit        | \$17.25 (online);<br>\$23.00 (in-branch)              | Per unit        | \$17.25 (online);<br>\$23.00 (in-branch)              | Per unit        | \$17.25 (online);<br>\$23.00 (in-branch) | Per unit        | \$17.25 (online);<br>\$23.00 (in-branch) |
| Manager's cheques - bank customer (foreign draft)     | Per unit        | \$23.00 - \$28.75 (online);<br>\$28.75 - \$32.20 (in-branch) | Per unit        | \$23.00 - \$28.75 (online);<br>\$32.20 (in-branch)    | Per unit        | \$28.75 (online);<br>\$32.20 (in-branch)              | Per unit        | \$28.75 (online);<br>\$32.20 (in-branch) | Per unit        | \$28.75 (online);<br>\$32.20 (in-branch) |
| Manager's cheques - non-bank customer (local draft)   | Per unit        | \$17.25 (online);<br>\$23.00 (in-branch)                     | Per unit        | \$17.25 (online);<br>\$23.00 (in-branch)              | Per unit        | \$17.25 (online);<br>\$23.00 (in-branch)              | Per unit        | \$17.25 (online);<br>\$23.00 (in-branch) | Per unit        | \$23.00                                  |
| Manager's cheques - non-bank customer (foreign draft) | Per unit        | \$23.00 - \$28.75 (online);<br>\$28.75 - \$32.20 (in-branch) | Per unit        | \$23.00 - \$28.75 (online);<br>\$32.20 (in-branch)    | Per unit        | \$28.75 (online);<br>\$32.20 (in-branch)              | Per unit        | \$28.75 (online);<br>\$32.20 (in-branch) | Per unit        | \$23.00                                  |
| Standing order                                        | Per transaction | \$6.90                                                       | Per transaction | \$6.90                                                | Per transaction | \$6.90                                                | Per transaction | \$6.90                                   | Per transaction | \$6.90                                   |
| Safe facilities                                       |                 |                                                              |                 |                                                       |                 |                                                       |                 |                                          |                 |                                          |
| Safety deposit box                                    | -               | -                                                            | -               | -                                                     | -               | -                                                     | -               | -                                        | -               | -                                        |
| Night bag fee                                         | -               | -                                                            | -               | -                                                     | -               | -                                                     | -               | -                                        | -               | -                                        |
| Point of sale                                         |                 |                                                              |                 |                                                       |                 |                                                       |                 |                                          |                 |                                          |
| Merchant terminal rental fee                          | Monthly         | \$20.00 (stand alone),<br>\$45.00 (wireless terminal)        | Monthly         | \$20.00 (stand alone),<br>\$45.00 (wireless terminal) | Monthly         | \$20.00 (stand alone),<br>\$45.00 (wireless terminal) | -               | -                                        | -               | -                                        |
| 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.