



REVISED RATES & CHARGES

Effective October 19, 2017

TRANSACTION FEE		
FEE ITEM	EXISTING FEE	NEW FEE
In-Branch Deposit /Lodgment (Foreign Currency)	1.2% of deposit amount in excess of FC 500 if cash held in account for more than 30 days & an additional 1.8% if withdrawn before 30 days for a total of 3%.	2.33% (inclusive of GCT) of deposit amount in excess of FC 500 units per day.

All fees quoted are inclusive of GCT except where explicitly stated.