

**Fees And Commissions**
**27/06/2019**
**Amount USD/ EUR / GBP**
**Accounts**
**Individual**
**Current Account**

Opening Balance	1,000.00
Minimum Balance Fee	10.00

**Business**
**Current Account**

Opening Balance	5,000.00
Minimum Balance Fee	200.00

**Investments**
**Individual**
**CD**
**Period Terms - up to 180 days**

10.000 - 250.000	0.20%
250.001 - 500.000	0.15%
500.001 - 1.000.000	0.10%
Larger than 1.000.001	0.0625%

**Period Terms - up to 365 days**

10.000 - 250.000	0.25%
250.001 - 500.000	0.20%
500.001 - 1.000.000	0.125%
Larger than 1.000.001	0.0625%

**Business**
**CD**
**Period Terms - up to 180 day**

500.001 - 1.000.000	0.125%
Larger than 1.000.001	0.0625%

**Period Terms - up to 365 day**

500.001 - 1.000.000	0.125%
Larger than 1.000.001	0.0625%

**Outgoing wires**

100 - 2.000	90.00
2.001 - 100.000	190.00
100.001 - 250.000	210.00
Larger than 250.001	0.25%

**Incoming wires**

100 a 20.000	75.00
20.001 a 100.000	100.00
100.001 Larger than	300.00

**Custody**

Custody Fee	0.25%
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**Other Fees**

Transfer cancellation	150.00
Copy of Swift message	30.00
Free of Payment (Internal)	200.00
Transfer between own accounts	15.00
Return of Funds	150.00
Message Amendments	150.00
Cash Refund	150.00
Investigation Fees	150.00
Account Statement	10.00
Bank Reference / Bank Certificate	10.00
Account Closed	200.00
Financial Services - Overdraft	9 %

**Settlement Fees - Free of Payment**

Up To 250,000	Flat	200.00
250,000 - 500,000		0.08%
Larger than 500,000	Flat	500.00

**Operaciones de Cambio de Divisa - Forex**

0.10% sobre el monto de la Moneda  
 Base a convertir