

**FEES AND COMMISSIONS**
**USD/ EUR / GBP**
**CURRENT ACCOUNTS**

	Opening Minimum Balance	Monthly Minimum	Account Closing Fee
Individual	1,000.00	10.00	200.00
Business	5,000.00	200.00	200.00

**ONLINE WIRE TRANSFERS**

Internal Transfer	Flat	15.00	
Bancamiga Transfer	Flat	15.00	
Outgoing wires	0 - 6,400.00	190.00	
	Larger than 6,401.00	3.00%	
Incoming wires <i>* Compass Bank applies the rate according to the client's risk and operational activity per transfer</i>	OPTION A	0 - 5,000.00	100.00
		Larger than 5,001.00	2.00%
	OPTION B	0 - 28,600.00	100.00
		Larger than 28,601.00	0.35%
	OPTION C	0 - 20,000.00	100.00
		20,001.00 - 100,000.00	150.00
	Larger than 100,001.00	300.00	

**OTHER FEES**

Copy of Swift message	30.00	Message Amendments	150.00	Transfer cancellation	150.00
Return of Funds	150.00	Cash Refund (Recall)	150.00	Investigation Fees	150.00
Account Statement			10.00	Bank Reference or Certificate	10.00

**INVESTMENT PRODUCTS**
**CD - CERTIFICATE OF DEPOSIT**

	Period Terms - up to	180 days	365 days
Individual	10.000 - 250.000	0.20%	0.25%
	250.001 - 500.000	0.15%	0.20%
	500.001 - 1.000.000	0.10%	0.13%
	Larger than 1.000.001	0.063%	0.063%
Business	500.001 - 1.000.000	0.125%	0.125%
	Larger than 1.000.001	0.063%	0.063%

**SECURITIES / PORTFOLIOS**

	Settlement Fees	External		Internal	
Free of Payment	Up To 250.000	Flat	200.00	Flat	200.00
	250.000 - 500.000		0.08%		
	Larger than 500.000	Flat	500.00		
Custody Fee	Monthly fee		0.25%		0.25%

**FOREX**

Foreign Currency Exchange	Base Currency Amount	0.10%
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