

Schedule of Charges

Aruba

Business Banking

Effective: December 10, 2020



Schedule of Charges

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Schedule of Charges

BUSINESS DEPOSIT AND TRANSACTION ACCOUNTS - LOCAL CURRENCY

	Charges	Foreign Exchange Tax	State Ordinance	Final Charges
	(pre-tax)	1.30%	Exchange Tariff 0.250%	
Small Business Current Accounts (Product Code 740)				
Monthly service fee	AWG 15.00	N/A	N/A	AWG 15.00
Withdrawals /Debits/Cheques – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
Deposits/Credits – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
Small Business Interest Accounts (Product Code 753)				
Monthly service fee	AWG 15.00	N/A	N/A	AWG 15.00
Withdrawals /Debits/Cheques – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
Deposits/Credits – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
Small Business Unlimited Accounts (Product Code 770)				
Monthly service fee	AWG 53.00	N/A	N/A	AWG 53.00
Withdrawals /Debits/Cheques – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
Deposits/Credits – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
Small Business Line of Credit Accounts (Product Code 840)				
Monthly service fee	AWG 15.00	N/A	N/A	AWG 15.00
Withdrawals /Debits/Cheques – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
Deposits/Credits – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
Fixed Deposit Accounts				
Transfer to another internal account on maturity	No Charge	N/A	N/A	No Charge
Transfer to another institution on maturity	Draft or Wire Fee	N/A	N/A	Draft or Wire fee

Notes:

1. All figures are quoted in Aruban Guilders unless otherwise stated.

Schedule of Charges

BUSINESS DEPOSIT AND TRANSACTION ACCOUNTS - FOREIGN CURRENCY

	Charges	Foreign Exchange Tax	State Ordinance	Final Charges
	(pre-tax)	1.30%	Exchange Tariff 0.250%	
USD Small Business Current Accounts (Product Code 500)				
Monthly service fee	USD 15.00	N/A	N/A	USD 15.00
Withdrawals /Debits/Cheques – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
Deposits/Credits – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
USD Small Business Interest Accounts (Product Code 902)				
Monthly service fee	USD 15.00	N/A	N/A	USD 15.00
Withdrawals /Debits/Cheques – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
Deposits/Credits – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
USD Small Business Unlimited Accounts (Product Code 903)				
Monthly service fee	USD 53.00	N/A	N/A	USD 53.00
Withdrawals /Debits/Cheques – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge
Deposits/Credits – In Branch/Over The Counter	No Charge	N/A	N/A	No Charge

Notes:

1. All figures are quoted in Aruban Florin unless otherwise stated.
2. EUR currency fixed deposits and transaction accounts, where offered, are charged at a rate of 0.70% per annum.

Schedule of Charges

SUNDRY SERVICES				
	Charges	Foreign Exchange Tax	State Ordinance	Final Charges
	(pre-tax)	1.30%	Exchange Tariff 0.250%	
INTERNET AND TELEPHONE BANKING				
Monthly Access Fee	No Charge	N/A	N/A	No Charge

WIRE TRANSFERS				
INTERNATIONAL (OUTGOING) WIRE TRANSFERS (LOCAL EQUIVALENT):				
Branch				
\$1 to \$999,999.99	AWG 65.00	1.3% x TransferAmt	0.25% xTransferAmt	
Online				
\$1 to \$999,999.99	AWG 35.00	1.3% x Transfer Amt	0.25% xTransfer Amt	
1ST Send Wire Transfer (Online)				
\$1 to \$17,900.00	AWG 30.00	1.3% x Transfer Amt	0.25% xTransfer Amt	
LOCAL/REGIONAL TRANSFERS:				
Branch				
To an account held at other local banks via ACH	AWG 5.30	N/A	N/A	AWG 5.30
To an account held at one of our regional branches	AWG 3.18	N/A	N/A	AWG 3.18
Online				
To an account held at other local banks via Instant Payment				
Below AWG 250.00	No Charge	N/A	N/A	No Charge
Above AWG 250.00	AWG 1.00	N/A	N/A	AWG 1.00
To an account held at one of our regional branches	AWG 1.06	N/A	N/A	AWG 1.06
INCOMING WIRE TRANSFERS:				
To credit an account at one of our branches	No Charge	N/A	N/A	No Charge
Returned Wire Payments: Incoming & Outgoing	N/A	N/A	N/A	N/A
Tracers on Wire Transfers	USD \$26.50 equiv.	N/A	N/A	USD \$26.50 equiv.

Notes:

1. All figures are quoted in local currency unless otherwise stated.
2. RTGS - Real Time Gross Settlement is an initiative of some local Central Banks that allows commercial banks to make (large) inter-bank transactions in real-time
3. All wires are sent for Beneficiary to pay Correspondent fees by default. If the sender wishes to pay this fee, US\$24 will be added upfront to the cost of the wire.

DRAFTS &/OR INTERNATIONAL MONEY ORDERS				
Local drafts (Manager's cheques)	AWG 26.50	N/A	N/A	AWG 26.50
USD Currency Drafts (IMOs)	USD \$25.00	1.3% x Transfer Amt	0.25% xTransfer Amt	
Other Foreign Currency Drafts	USD \$25.00	1.3% x Transfer Amt	0.25% xTransfer Amt	
Tracers on Local drafts	N/A	N/A	N/A	N/A
Tracer on Foreign drafts	AWG 42.40	N/A	N/A	AWG 42.40
Stop Payment on Local drafts	AWG 26.50	N/A	N/A	AWG 26.50
Stop Payment on Foreign drafts	AWG 68.90	N/A	N/A	AWG 68.90
Duplicate / Replacement drafts	Original draft fee	N/A	N/A	Original draft fee

FOREIGN CURRENCY EXCHANGE				
Local currency for foreign currency - FCIB Customer	Daily rates apply	1.3% Transfer Amt	0.25% Transfer Amt	Daily rate + 1.55% Transfer Amt
Foreign currency for local currency - FCIB Currency	Daily rates apply	N/A	N/A	Daily rates apply

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SUNDRY SERVICES				
	Charges	Foreign Exchange Tax	State Ordinance	Final Charges
	(pre-tax)	1.30%	Exchange Tariff 0.250%	
ABM				
New issue / replacement of expired or stolen card	No Charge	N/A	N/A	No Charge
Replacement of lost card	AWG 26.50	N/A	N/A	AWG 26.50
**Mini Statement Print	AWG 1.59	N/A	N/A	AWG 1.59
ABM Deposits	No Charge	N/A	N/A	No Charge
ABM Withdrawals:				
At a FirstCaribbean ABM	No Charge	N/A	N/A	No Charge
At another bank's ABM	N/A	N/A	N/A	N/A
Point of Sale purchases	N/A	N/A	N/A	N/A
STATEMENTS				
Mailed / Regular / diary filled statement	AWG 10.60	N/A	N/A	AWG 10.60
Duplicate / Additional / Interim statement	AWG 15.90 each	N/A	N/A	AWG 15.90 each
Screen print / photocopy	AWG 15.90 each	N/A	N/A	AWG 15.90 each
Held for collection at the Branch	N/A	N/A	N/A	N/A
E-statement:				
Set Up	No Charge	N/A	N/A	No Charge
Monthly Subscription Fee (to be collected via standing order)				
Monthly Files	AWG 3.18 / account	N/A	N/A	AWG 3.18 / account
Transaction Fee	No Charge	N/A	N/A	No Charge
ACCOUNT CLOSURE				
Chequing:				
Within 90 days	AWG 53.00	N/A	N/A	AWG 53.00
Within 180 days	AWG 21.20	N/A	N/A	AWG 21.20
Savings:				
Within 90 days	AWG 106.00	N/A	N/A	AWG 106.00
Within 180 days	AWG 53.00	N/A	N/A	AWG 53.00
DORMANCY PROTECTION				
Initial Notice (when account goes dormant after 2 years of inactivity)	AWG 31.80	N/A	N/A	AWG 31.80
Notice thereafter (every 2 years of inactivity)	AWG 31.80 each	N/A	N/A	AWG 31.80 each
Reactivation	AWG 21.20	N/A	N/A	AWG 21.20
Transfer to Central Bank (after 10 years of dormancy)	N/A	N/A	N/A	N/A
TRANSFERS				
Transfers Inward:				
Credit to an account at a CIBC FirstCaribbean Branch	N/A	N/A	N/A	N/A
To other banks and other bodies	N/A	N/A	N/A	N/A
Transfers Outward:				
Drafts – Issue	AWG 25.00	1.3% xTransfer Amt	0.25% xTransfer Amt	
Refund where a caution is required to be placed	N/A	N/A	N/A	N/A
International Payment Order	N/A	N/A	N/A	N/A

Schedule of Charges

SUNDRY SERVICES				
	Charges	Foreign Exchange Tax	State Ordinance	Final Charges
	(pre-tax)	1.30%	Exchange Tariff 0.250%	
STANDING ORDERS				
Set-up	No Charge	N/A	N/A	No Charge
Amendment	No Charge	N/A	N/A	No Charge
Internal Orders :				
Loan Payments or Annual fees for a FirstCaribbean service	No Charge	N/A	N/A	No Charge
Transfer to other <u>local</u> currency accounts	AWG 3.18	N/A	N/A	AWG 3.18
Transfer to other <u>foreign</u> currency accounts	AWG 3.18	N/A	N/A	AWG 3.18
External Standing Orders:				
To transfer funds <u>LOCALLY</u>	AWG 5.30	N/A	N/A	AWG 5.30
To transfer funds <u>OVERSEAS</u>	AWG10.60+draft/wire fee	1.3% x Transfer Amt	0.25% x TransferAmt	
BILL PAYMENT				
Via the Internet	No Charge	N/A	N/A	No Charge
FUNDS TRANSFERS				
By customer via our ABM, telephone or online Banking	No Charge	N/A	N/A	No Charge
By customer via another Bank ABM	N/A	N/A	N/A	N/A
By customer on written/faxed/telephoned instructions - to a <u>local</u> currency account	AWG 5.30	N/A	N/A	AWG 5.30
By customer on written/faxed/telephoned instructions - to a <u>foreign</u> currency account	AWG 5.30	1.3% x Transfer Amt	0.25% xTransfer Amt	
CHEQUE RELATED				
Cheque books (all styles)	N/A	N/A	N/A	N/A
Stop payment on a <u>local</u> cheque (<i>all reasons</i>)	AWG 26.50 each	N/A	N/A	AWG 26.50 each
Stop payment on a <u>foreign</u> cheque (<i>all reasons</i>)	AWG 68.90 <i>(includes foreign bank fees)</i>	N/A	N/A	AWG 68.90 <i>(includes foreign bank fees)</i>
Charge backs – (<i>items returned to us by another bank</i>):				
Local cheque	AWG 26.50	N/A	N/A	AWG 26.50
Foreign cheque	AWG 53.00	N/A	N/A	AWG 53.00
Non-Sufficient Funds	AWG 31.80	N/A	N/A	AWG 31.80
Third Party (Non Customers) Cheque Cashing Fee	AWG 5.30	N/A	N/A	AWG 5.30
Foreign Cheque Processing Fee	AWG 26.50	N/A	N/A	AWG 26.50
MISCELLANEOUS SERVICES				
Audit Certificate	AWG 26.50	N/A	N/A	AWG 26.50
Certificate / Confirmation of balance	AWG 26.50	N/A	N/A	AWG 26.50
Certificate of interest Paid (copy)	AWG 26.50	N/A	N/A	AWG 26.50
Reference Letters	AWG 26.50	N/A	N/A	AWG 26.50
Reference Letters: provided on the same day	AWG 42.40	N/A	N/A	AWG 42.40
Fax sent / received for a customer: Local and Overseas				
USA	AWG 53.00 per page	N/A	N/A	AWG 53.00 per page
Elsewhere including local	AWG 10.60 per page	N/A	N/A	AWG 10.60 per page
Signature verification	AWG 5.30	N/A	N/A	AWG 5.30
Insurance on Registered Mail	Cost	N/A	N/A	Cost
Photocopying documents	AWG 5.30 per sheet	N/A	N/A	AWG 5.30 per sheet

Schedule of Charges

SUNDRY SERVICES				
	Charges	Foreign Exchange Tax	State Ordinance	Final Charges
	(pre-tax)	1.30%	Exchange Tariff 0.250%	
RESEARCH				
Where vouchers are held at local branch	AWG 21.20 per hour	N/A	N/A	AWG 21.20 per hour
Search for vouchers:				
Same Month (within 30 days of last statement):				
1-5 Vouchers / Items	AWG 21.20 per hour	N/A	N/A	AWG 21.20 per hour
Each additional Voucher / Item	Covered above	N/A	N/A	Covered above
2 months - 12 Months:				
1-5 Vouchers / Items	AWG 21.20 per hour	N/A	N/A	AWG 21.20 per hour
Each additional Voucher / Item	Covered above	N/A	N/A	Covered above
Over 1 Year and up to 7 Years:				
1-5 Vouchers / Items	AWG 21.20 per hour	N/A	N/A	AWG 21.20 per hour
Each additional Voucher / Item	Covered above	N/A	N/A	Covered above
LARGE CASH DEPOSITS				
Fee for large cash deposited in branches (over the counter)	AWG 5.30 per every \$1,000 in cash deposited over USD5,000 equiv.	N/A	N/A	AWG 5.30 per every \$1,000 in cash deposited over USD5,000 equiv.
Fee for large cash deposited via Night Wallet	AWG 0.53 per every \$1,000 in cash deposited over USD10,000 equiv.	N/A	N/A	AWG 0.53 per every \$1,000 in cash deposited over USD10,000 equiv.

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Schedule of Charges

LENDING AND CARD SERVICES

	Charges	Foreign	State Ordinance	Final Charges
	(pre-tax)	Exchange Tax	Exchange Tariff	
		1.30%	0.375%	
LENDING SERVICES				
OVERDRAFTS				
Setup / Annual Renewal Fee	1.00% Min. AWG. 100.00	N/A	N/A	1.00% Min. AWG. 100.00
Temporary Overdraft Setup Fee	1.00% Min. AWG. 100.00	N/A	N/A	1.00% Min. AWG. 100.00
Excess Overdraft Fee <i>(in addition to encroachment rate)</i>	1.00% Min. AWG. 100.00	N/A	N/A	1.00% Min. AWG. 100.00
Unauthorized Overdraft Fee <i>(in addition to encroachment rate)</i>	2.00% Min. AWG 100.00	N/A	N/A	2.00% Min. AWG 100.00

Note: Overdraft interest rates are charged separately.

CARD SERVICES				
VISA DEBIT CARDS				
Annual Fees	No charge	N/A	N/A	No charge
Fast Card Fees <i>(Courier charges only)</i>	AWG 80.00	N/A	N/A	AWG 80.00
ABM Balance Inquiry Fee:				
At a local FirstCaribbean ABM	No charge	N/A	N/A	No charge
At another bank's ABM	No charge	N/A	N/A	No charge
ABM Withdrawals:				
At a local FirstCaribbean ABM	No charge	N/A	N/A	No charge
At another local bank's ABM	AWG 5.00	N/A	N/A	AWG 5.00
At International/Overseas bank's ABM <i>(Including FirstCaribbean ABMs in another country)</i>	AWG 5.00	N/A	N/A	AWG 5.00
Point of Sale Purchases	Free	N/A	N/A	Free
Replacement & Additional Cards - Classic	AWG 10.00	N/A	N/A	AWG 10.00
Replacement & Additional Cards - Platinum	AWG 20.00	N/A	N/A	AWG 20.00
Stamp Duty	N/A	N/A	N/A	N/A
Declined Transactions:				
At a local FirstCaribbean ABM	No charge	N/A	N/A	No charge
At another local bank's ABM	AWG 2.00	N/A	N/A	AWG 2.00
At International/Overseas bank's ABM <i>(Including FirstCaribbean ABMs in another country)</i>	AWG 2.00	N/A	N/A	AWG 2.00

Notes:

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CORPORATE SERVICES				
	Charges	Foreign Exchange Tax	State Ordinance Exchange Tariff	Final Charges
	(pre-tax)	1.30%	0.375%	
E-PAY (PAYROLL; SUPPLIER PAYMENTS; DIRECT DEBITS (where applicable))				
Set up Fee	No Charge	N/A	N/A	No Charge
Service Fee (monthly)	AWG 10.60	N/A	N/A	AWG 10.60
Operational Fee (per payroll run)	No Charge	N/A	N/A	No Charge
Transaction Fee (per credit/payment):				
Per credit to employee account w/ CIBC FirstCaribbean	No Charge	N/A	N/A	No Charge
Per credit to employee account with Another Bank	No Charge	N/A	N/A	No Charge
Late transmission of payroll file	AWG 21.20	N/A	N/A	AWG 21.20
E-Cheque Card Accounts				
Minimum monthly service fee	No Charge	N/A	N/A	No Charge
Withdrawals / Cheques per entry	AWG 0.80	N/A	N/A	AWG 0.80
Deposits / Credits per entry	AWG 0.80	N/A	N/A	AWG 0.80
MANUAL PAYROLL - Paper List Option				
Set up Fee	No Charge	N/A	N/A	No Charge
Service Fee (monthly)	No Charge	N/A	N/A	No Charge
Operational Fee (per payroll run)	AWG 31.80	N/A	N/A	AWG 31.80
Transaction Fee (per credit/payment):				
Per credit to employee account with FirstCaribbean	AWG 3.18	N/A	N/A	AWG 3.18
Per credit to employee account with Another Bank	AWG 5.30	N/A	N/A	AWG 5.30
Late transmission of payroll file	AWG 21.20	N/A	N/A	AWG 21.20
MANUAL PAYROLL - Cash/Envelope Option				
Set up Fee	No Charge	N/A	N/A	No Charge
Service Fee (monthly)	No Charge	N/A	N/A	No Charge
Operational Fee (per payroll run)	AWG 63.60	N/A	N/A	AWG 63.60
Transaction Fee (per credit/payment):				
Per credit to employee account with FirstCaribbean	AWG 5.30	N/A	N/A	AWG 5.30
Per credit to employee account with Another Bank	N/A	N/A	N/A	N/A
Late transmission of payroll file	AWG 84.80	N/A	N/A	AWG 84.80

Schedule of Charges

CORPORATE SERVICES				
	Charges	Foreign Exchange Tax	State Ordinance Exchange Tariff	Final Charges
	(pre-tax)	1.30%	0.375%	
ONLINE BILL PAYMENT				
<i>Where a company signs up as a Biller on FirstCaribbean Internet Banking</i>				
Charge Per Payment	No charge	N/A	N/A	No charge
NIGHT WALLET DEPOSITORY				
Annual Fees:				
Disposable Bags	AWG 63.60	N/A	N/A	AWG 63.60
Short Term Rental (30 days or less):				
Disposable Bags	N/A	N/A	N/A	N/A
Safekeeping (where contents remain in bag):				
Disposable Bags	N/A	N/A	N/A	N/A
Rebates:				
Disposable Bags	N/A	N/A	N/A	N/A
Per Package of 100 (Disposable Only):				
Small: 9 x 12	AWG 10.60	N/A	N/A	AWG 10.60
Medium: 12 x 16	N/A	N/A	N/A	N/A
Large: 19 x 28	N/A	N/A	N/A	N/A
Replacement and Repairs:				
Canvas Bag	N/A	N/A	N/A	N/A
Canvas Bag Keys	N/A	N/A	N/A	N/A
Trap Door Key	AWG 26.50	N/A	N/A	AWG 26.50
Additional Key	AWG 106.00	N/A	N/A	AWG 106.00

Notes:

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TRADE SERVICES				
	Charges	Foreign Exchange Tax	State Ordinance Exchange Tariff	Final Charges
	(pre-tax)	1.30%	0.375%	
BONDS, INDEMNITIES & GUARANTEES				
Performance Bonds	1.33% p.a. Min 265.00	N/A	N/A	1.33% p.a. Min 265.00
Customs Bond	1.06% p.a. Min 265.00	N/A	N/A	1.06% p.a. Min 265.00
Guarantee Bond	1.33% p.a. Min 265.00	N/A	N/A	1.33% p.a. Min 265.00
LETTERS OF CREDIT - EXPORT				
Advising Credits	AWG 58.30	N/A	N/A	AWG 58.30
Amendments to credits	AWG 58.30 + swift/mail costs	N/A	N/A	AWG 58.30 + swift/mail costs
Confirming credits	1.06% Min \$58.30	N/A	N/A	1.06% Min \$58.30
Drawings	0.27% Min \$58.30	N/A	N/A	0.27% Min \$58.30
LETTERS OF CREDIT - IMPORT				
Acceptance including Accepting bill on ourselves and/or procuring acceptance abroad	N/A	N/A	N/A	N/A
Establishment Commission	N/A	N/A	N/A	N/A
Sight to 3 days:				
For the first quarter	1.06% Min 58.30 + SWIFT costs	N/A	N/A	1.06% Min 58.30 + SWIFT costs
Each additional month	1.06% Min 58.30 + SWIFT costs	N/A	N/A	1.06% Min 58.30 + SWIFT costs
Term – Max 1 year:				
For the first quarter	1.06% Min 58.30 + SWIFT costs	N/A	N/A	1.06% Min 58.30 + SWIFT costs
Each additional month	1.06% Min 58.30 + SWIFT costs	N/A	N/A	1.06% Min 58.30 + SWIFT costs
Amendments, Extensions and Increases:				
Amendments	AWG 58.30 + charges	N/A	N/A	AWG 58.30 + charges
Extensions	AWG 58.30 + charges	N/A	N/A	AWG 58.30 + charges
Increases	AWG 58.30 + charges	N/A	N/A	AWG 58.30 + charges

Schedule of Charges



TRADE SERVICES				
	Charges	Foreign Exchange Tax	State Ordinance Exchange Tariff	Final Charges
	(pre-tax)	1.30%	0.375%	
DOCUMENTARY COLLECTIONS (IMPORT & EXPORT)				
Clean Collection:				
Handling Charge:	N/A	N/A	N/A	N/A
All amounts	0.53% Min \$11.66 Max 106.00	N/A	N/A	0.53% Min \$11.66 Max 106.00
Inward (clean or Documentary except cheques):				
Interest charge – Local or Foreign Currency:	AWG 79.50	N/A	N/A	AWG 79.50
Sight	0.80% Min 58.30 Max \$265.00	N/A	N/A	0.80% Min 58.30 Max \$265.00
Term	1.00% Min 58.30 Max \$265.00	N/A	N/A	1.00% Min 58.30 Max \$265.00
Collection Commission:				
All amounts	0.80% Min 58.30 Max \$265.00	N/A	N/A	0.80% Min 58.30 Max \$265.00
Holding Commission:				
Sight bills	AWG 11.66 per month	N/A	N/A	AWG 11.66 per month
Matured / Accepted Bills	AWG 11.66 per month	N/A	N/A	AWG 11.66 per month
Shipping Guarantees (Guarantees re Missing Bills of Lading)				
First 3 months or part thereof	1.06% Min \$53.00	N/A	N/A	1.06% Min \$53.00
Each Additional month	1.06% Min \$53.00	N/A	N/A	1.06% Min \$53.00
Return (of Documents) Charges	AWG 11.66 + holding fee	N/A	N/A	AWG 11.66 + holding fee
Protest Fee	AWG 58.30 + legal costs	N/A	N/A	AWG 58.30 + legal costs
Airmail Charges	AWG 5.83	N/A	N/A	AWG 5.83
Inward:				
Cheques received for collection	0.53% Min \$11.66 Max 106.00	N/A	N/A	0.53% Min \$11.66 Max 106.00
Outward:				
Foreign Cheques	0.53% Min \$11.66 Max 106.00	N/A	N/A	0.53% Min \$11.66 Max 106.00
Clean (coupons, bonds, debentures etc)	0.53% Min \$11.66 Max 106.00	N/A	N/A	0.53% Min \$11.66 Max 106.00
Documentary collections/Handling Charge	AWG 8.75	N/A	N/A	AWG 8.75

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