

SCB Standard Pricing Schedule (USD)

06 September 2019



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TRANSACTION DESCRIPTION

COMMERCIAL BANKING

GLOBAL BANKING

Current and Savings Account Fees

Over the Counter Cash Withdrawal	2.25%	2.25%
Cash Deposit	Free	Free
Soiled Notes	10%	10%
ATM Withdrawal (On-us)	2.00%	2.25%
Change Transaction (to customers only)	5% min USD5	Flat Fee USD50
Outward TT (Telegraphic Transfer) <i>Swift fee of USD5.00 applicable</i>	1.75% min USD30, Max USD360	1.75% min USD30, Max USD360
Amendment for Outward TT	USD10	USD10
Inward TT	1.5% min USD5, max USD25	1.5% min USD5, max USD25
Inter Account Transfer	USD2	USD2
Account Maintenance Fee	USD35	USD35
Service Fee Per Transaction	USD 0.30-0.50	USD 0.50
Unpaid Debit Order	USD25	-
Straight2Bank Web/Access set-up fee	Free	Free
Reference Letter to foreign banks	USD10	USD10
Error handling fee	USD10	USD10
VISA Gold Card (initial issue & replacement)	USD15 (Business)	USD15 (Business)
VISA Gold Card (Annual fee)	Recovered monthly at USD0.83 per month	Recovered monthly at USD0.83 per month
Cheque Book	USD7.50	USD7.50
Unpaid Cheques	RD USD50; Technical USD25	-
RTGS	USD5	USD5
RTGS recall at the customer's instigation	USD50 (on a successful recall)	USD50 (on a successful recall)
Inward RTGS	Free	Free
Returned RTGS due to customer's error	USD5	USD5
Returned RTGS due to customer's error	USD5	USD5
Straight2Bank Web/Access set-up fee	Free	Free
Other fees:		
Mini/Interim-statement	USD0.50	USD1 (S2B and e-statement)
Statement Request - IDS extracts request	Over 1yr old: USD5 per request	Over 1yr old: USD5 per request
Statements Requests - Other	USD1 per page	USD1 per page
Deposit Books Duplicate	USD5	USD55
Deposit Books-Triplicate	USD7	USD7
Certificate of Balance	USD5	USD5
Audit Certificate	USD50	USD50
Copy Vouchers		
Less than 3 months	USD2	USD2
6 – 12 months	USD3	USD3
> 1yr	USD5	USD5
Deposit slips, etcetera	USD2	USD2
Paid cheques	USD5	USD5
Exchange Control		
Foreign Currency - FX Spot ****% of transaction value	Up to 3%	
Batch Applications (on foreign payments)	USD2.50 per application	USD2.50 per application
CD1's (Green flagged)	USD3 per CD1	USD5 per CD1
Exchange control applications	USD10	USD10

TRANSACTION DESCRIPTION	COMMERCIAL BANKING	GLOBAL BANKING
Reminder Letters on overdue forms CD1 (monthly)	USD10	USD10
Reminder Letters on overdue forms CD3, PTS1, GSD (monthly)	USD10	USD10
Capital Account Applications	USD20	USD20
Follow up on Capital Account Application	USD10	USD10



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