

## FEE SCHEDULE - AUGUST 2023

### Account Setup and Maintenance

#### Account Setup / Monthly Fee (ZAR & Foreign Currency)

Individual (Resident & Non-Resident)  
Corporate (Resident & Non-Resident)

#### Default Fee

Free / None  
Free / None

#### Internet Banking

Individual Resident - Transactional  
Corporate Resident - Transactional  
Individual Non-Resident - View Only  
Corporate Non-Resident - View Only

#### Default Fee

Free  
Free  
Free  
Free

#### Credit Interest (calculated daily, credited monthly)

ZAR Account  
Foreign Currency Account

#### Interest

8.00%  
0.00%

### Other Payment Services - Authorised Dealer charges

#### Payments / Transfers

Domestic ZAR to ZAR EFT  
Domestic ZAR to ZAR STP (mandatory for Non-Resident accounts)  
International ZAR  
Currency payment from CFA / CFC account (OUR)

#### Fee

19.17  
52.17  
1,000.00  
500.00

#### Exchange Control Applications

All applications  
Immediate / Internal approval by Authorised Dealer  
SARB application (depending on complexity)

#### Fee

2,000.00  
2,500.00  
1,500.00 - 10,000.00

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**DOMISA**

TREASURY

## Foreign Exchange Markups and Fees by Tier

### General Transactions

**Live Pricing** available on our website ([www.domisa.co.za](http://www.domisa.co.za)) - **accurate and real-time**

Pricing is **tiered** by the ZAR size of the transaction, tiers detailed below

All SWIFT payments made as **OUR** to ensure full proceeds are received by the beneficiary

*Markup calculated from global interbank rate*

Tier	ZAR From	ZAR To	Total Markup	Fee
1	0	25,000	1.00%	500.00
2	25,000	50,000	1.00%	250.00
3	50,000	75,000	1.00%	-
4	75,000	100,000	0.75%	-
5	100,000	200,000	0.60%	-
6	200,000	300,000	0.55%	-
7	300,000	400,000	0.50%	-
8	400,000	500,000	0.49%	-
9	500,000	600,000	0.48%	-
10	600,000	700,000	0.47%	-
11	700,000	800,000	0.46%	-
12	800,000	900,000	0.45%	-
13	900,000	1,000,000	0.44%	-
14	1,000,000	1,250,000	0.43%	-
15	1,250,000	1,500,000	0.42%	-
16	1,500,000	1,750,000	0.41%	-
17	1,750,000	2,000,000	0.40%	-
18	2,000,000	2,500,000	0.39%	-
19	2,500,000	3,000,000	0.38%	-
20	3,000,000	3,500,000	0.37%	-
21	3,500,000	4,000,000	0.36%	-
22	4,000,000	4,500,000	0.35%	-
23	4,500,000	5,000,000	0.34%	-
24	5,000,000	6,000,000	0.33%	-
25	6,000,000	7,000,000	0.32%	-
26	7,000,000	8,000,000	0.31%	-
27	8,000,000	9,000,000	0.30%	-
28	9,000,000	10,000,000	0.29%	-
29	10,000,000	12,500,000	0.28%	-
30	12,500,000	15,000,000	0.27%	-
31	15,000,000	17,500,000	0.26%	-
32	17,500,000	20,000,000	0.25%	-
33	20,000,000	22,500,000	0.24%	-
34	22,500,000	25,000,000	0.23%	-
35	25,000,000	27,500,000	0.22%	-
36	27,500,000	30,000,000	0.21%	-
37	30,000,000	32,500,000	0.20%	-
38	32,500,000	35,000,000	0.19%	-
39	35,000,000	Upwards	0.18%	-

Above are our **STANDARD** rates and are applicable to all clients by default. Depending on client transaction profile we may agree alternative pricing structures specifically to suit their requirements.

## Foreign Exchange Markups and Fees by Tier

### Transfers to Crypto-Currency exchanges

**Live Pricing** available on our website ([www.domisa.co.za](http://www.domisa.co.za)) - **accurate and real-time**

Fee structure differs to reflect added operational support required for these crypto-related transfers

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*Markup calculated from global interbank rate*

Tier	ZAR From	ZAR To	Total Markup	Fee
1	0	25,000	1.00%	500.00
2	25,000	50,000	1.00%	500.00
3	50,000	75,000	1.00%	500.00
4	75,000	100,000	0.75%	500.00
5	100,000	150,000	0.60%	250.00
6	150,000	200,000	0.60%	-
7	200,000	300,000	0.55%	-
8	300,000	400,000	0.50%	-
9	400,000	500,000	0.49%	-
10	500,000	600,000	0.48%	-
11	600,000	700,000	0.47%	-
12	700,000	800,000	0.46%	-
13	800,000	900,000	0.45%	-
14	900,000	1,000,000	0.44%	-
15	1,000,000	1,250,000	0.43%	-
16	1,250,000	1,500,000	0.42%	-
17	1,500,000	1,750,000	0.41%	-
18	1,750,000	2,000,000	0.40%	-
19	2,000,000	2,500,000	0.39%	-
20	2,500,000	3,000,000	0.38%	-
21	3,000,000	3,500,000	0.37%	-
22	3,500,000	4,000,000	0.36%	-
23	4,000,000	4,500,000	0.35%	-
24	4,500,000	5,000,000	0.34%	-
25	5,000,000	6,000,000	0.33%	-
26	6,000,000	7,000,000	0.32%	-
27	7,000,000	8,000,000	0.31%	-
28	8,000,000	9,000,000	0.30%	-
29	9,000,000	10,000,000	0.29%	-
30	10,000,000	12,500,000	0.28%	-
31	12,500,000	15,000,000	0.27%	-
32	15,000,000	17,500,000	0.26%	-
33	17,500,000	20,000,000	0.25%	-
34	20,000,000	22,500,000	0.24%	-
35	22,500,000	25,000,000	0.23%	-
36	25,000,000	27,500,000	0.22%	-
37	27,500,000	30,000,000	0.21%	-
38	30,000,000	32,500,000	0.20%	-
39	32,500,000	35,000,000	0.19%	-
40	35,000,000	Upwards	0.18%	-

Above are our rates for Individuals transferring forex to crypto-currency exchanges only.