

FEE SCHEDULE – 03 JUNE 2024

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%

Foreign Exchange Transactions

Payments / Transfers - Target Rate from Interbank

Spot Transactions (Same Day / Next Day / T+2)
Forward Exchange Contracts (FEC)

Markup

0.45%
0.60%

Other Payment Services - Authorised Dealer charges

Payments / Transfers

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

Fee

19.17
60.00
350.00
500.00
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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