

## FEE SCHEDULE – 05 May 2025

### 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

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

ZAR Account  
Foreign Currency Account

#### Interest

7.25%  
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%\*

\*Pricing may fluctuate depending on the level of complexity and the degree of consultation required. Markups never exceed 1%

### 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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