



## FEE SCHEDULE – 05 May 2025

### Account Setup and Maintenance

Account Setup / Monthly Fee (ZAR & Foreign Currency)	Default Fee
Individual (Resident & Non-Resident) Corporate	Free / None
(Resident & Non-Resident)	Free / None
Internet Banking	Default Fee
Individual Resident - Transactional Corporate	Free
Resident - Transactional Individual Non-Resident	Free
- View Only Corporate Non-Resident - View Only	Free
Credit Interest (calculated daily, credited monthly)	Interest
ZAR Account	7.25%
Foreign Currency Account	0.00%

### Foreign Exchange Transactions

Payments / Transfers - Target Rate from Interbank	Markup
Spot Transactions (Same Day / Next Day / T+2)	0.45%*
Forward Exchange Contracts (FEC)	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	Fee
Domestic ZAR to ZAR EFT	19.17
Domestic ZAR to ZAR STP (mandatory for Non-Resident accounts)	60.00
Withdrawal from CFC to ZAR	350.00
International ZAR	500.00
Currency payment from CFA / CFC account (OUR)	500.00
Exchange Control Applications	Fee
All applications	2,000.00
Immediate / Internal approval by Authorised Dealer SARB	2,500.00
application (depending on complexity)	1,500.00 - 10,000.00

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