

RBC ROYAL BANK (TRINIDAD & TOBAGO) LIMITED
OTHER FEES
AS AT JUNE 30TH

| OTHER FEES | 2023 | | 2022 | | 2021 | | 2020 | | 2019 | |
|---|-----------------|---|-----------------|---|-----------------|---|-----------------|--|-----------------|--|
| | Frequency | Value | Frequency | Value | Frequency | Value | Frequency | Value | Frequency | Value |
| Miscellaneous services | | | | | | | | | | |
| Bank reference letter | Per unit | \$25.00 (personal) | Per unit | \$25.00 (personal) | Per unit | \$25.00 (personal) | Per unit | \$100.00 | Per unit | \$100.00 |
| Embassy statement | Per unit | \$40.00 (personal) | Per unit | \$40.00 (personal) | Per unit | \$40.00 (personal) | Per unit | \$100.00 | Per unit | \$100.00 |
| Manager's cheques - bank customer (local draft) | Per unit | \$28.00 | Per unit | \$28.00 | Per unit | \$28.00 | Per unit | \$28.00 | Per unit | \$28.00 |
| Manager's cheques - bank customer (foreign draft) | Per unit | Less than \$25,000 - \$50.00; \$25,000 and over - \$55.00 | Per unit | Less than \$25,000 - \$50.00; \$25,000 and over - \$55.00 | Per unit | Less than \$25,000 - \$50.00; \$25,000 and over - \$55.00 | Per unit | \$40.00 | Per unit | \$40.00 |
| Manager's cheques - non-bank customer (local draft) | Per unit | - | Per unit | - | Per unit | - | Per unit | - | Per unit | - |
| Manager's cheques - non-bank customer (foreign draft) | Per unit | - | Per unit | - | Per unit | - | Per unit | - | Per unit | - |
| Standing order | Per transaction | Initial Setup fee = \$12.00 then \$10.00 per withdrawal | Per transaction | Initial Setup fee = \$12.00 then \$10.00 per withdrawal | Per transaction | Initial Setup fee = \$12.00 then \$10.00 per withdrawal | Per transaction | Initial Setup fee = \$10.00 then \$9.00 per withdrawal | Per transaction | Initial Setup fee = \$10.00 then \$9.00 per withdrawal |
| Safe facilities | | | | | | | | | | |
| Safety deposit box | Annually | \$250.00-\$400.00 | Annually | \$250.00-\$400.00 | Annually | \$250.00-\$400.00 | Annually | \$250.00-\$400.00 | Annually | \$250.00-\$400.00 |
| Night bag fee | Other | \$300.00 per 100 bags | Other | \$300.00 per 100 bags | Other | \$300.00 per 100 bags | Other | \$300.00 per 100 bags | Other | \$300.00 per 100 bags |
| Point of sale | | | | | | | | | | |
| Merchant terminal rental fee | Monthly | \$400.00 | Monthly | \$400.00 | Monthly | \$400.00 | Monthly | \$400.00 | Monthly | \$400.00 |
| Mobile terminal rental fee | Monthly | \$500.00 | Monthly | \$500.00 | Monthly | \$500.00 | Monthly | \$600.00 | Monthly | \$600.00 |
| Merchant transaction fee for credit card | Other | Variable % based on merchant industry sector | Other | Variable % based on merchant industry sector | Other | Variable % based on merchant industry sector | Other | Variable % based on revenue generated by merchant | Other | Variable % based on revenue generated by merchant |
| Electronic money | | | | | | | | | | |
| Pre-paid card loading fee | - | - | - | - | - | - | - | - | - | - |
| Bureau de change commissions | | | | | | | | | | |
| Cash Sale | - | - | - | - | - | - | - | - | - | - |
| Cash Purchase | - | - | - | - | - | - | - | - | - | - |

Source: Central Bank of Trinidad and Tobago

Note : A dash (-) indicates the fee or charge is not levied by the institution and/or the service is not relevant to the institution.