

Schedule of Fees & Charges - Suriname

Personal Services

Charges

Outgoing transfers

Local transfers	FREE
Book transfers	FREE
Outgoing international transfer*	USD/EUR 6.00 swift chargers +1/2% of value with a minimum charge of USD/EUR 7.50 + sales tax
Outgoing standing order payment (local)	FREE
Outgoing standing order payment (international)	USD/EUR 6.00 swift chargers +1/2% of value with a minimum charge of USD/EUR 7.50 + sales tax

*Plus beneficiary charge if applicable. The beneficiary charge is the Foreign Bank's fee for effecting the payment. This charge will be deducted from the amount sent unless otherwise indicated. Please ask your branch for details.

Incoming transfers

Local incoming transfers	FREE
Incoming international transfer	1/4% with a minimum of USD/EUR 5.00 and a maximum of USD/EUR 50.00
Incoming standing order payment (local)	FREE

Bankers cheque & travellers cheque

Buying bankers cheques in foreign currency	1/2% of value with a minimum charge of USD/EUR 7.50
Buying bankers cheques in local currency	0.1% of value with a minimum charge of SRD 15.00 and a maximum charge of SRD 35.00
Cashing travellers cheques	1/2% of value with a minimum charge of USD 5.00 and a maximum charge of USD 30.00

Personal Services

Charges

Deposits

Cash deposit to third party account	SRD 2.00
Deposit local cheques	FREE
Deposit of checks drawn on foreign banks	1/2% of value with a minimum charge of USD/EUR 5.00 and a maximum charge of USD/EUR 30.00
Travellers check in USD	1/2% of value with a minimum charge of USD 5.00 and a maximum charge of USD 30.00
Travellers check in EUR	1/2% of value with a minimum charge of EUR 7.50 and a maximum charge of EUR 37.50

Credit cards

Membership fee Visa*/ Mastercard*

Mastercard/Visa Classic	USD 40.00
Mastercard/Visa Gold	USD 60.00
Mastercard/Visa Corporate	USD 100.00

Tellerphone Banking™

Subscription	FREE
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SMS Banking™

Subscription	FREE
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Netbank™

Subscription	FREE
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Effective December 2011

This is an extract of our overall fees and charges.
Charges not listed above may be obtained from the Bank, upon request.
All information is subject to change without notice. Rates are quoted in Guilders unless otherwise stated. www.rbc.com/caribbean

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