

## Corporate and Investment Banking, Commercial and Business Banking

Effective 23<sup>rd</sup> June 2025



	BWP Charge Amount (VAT Inclusive)
General services	lane.
Auditors information provided	327.10
Certificate of Balance Certificate covering Interest	28.32 61.13
Maintenance fee- Corporate Account	95.27
Maintenance fee (Bundled Fee)	333.45
Activity Fee/transaction fee	11.91
Sweeping Charge	5.74
Referral fees (call to normalise account)	16.51
Account confirmation letter	22.23
Additional debit card	77.81
Fax local	15.75
Fax international  Excess item fee	15.75 277.88
Branch transactions	277.00
Cash deposits	0.48% maximum charge of P5,292.86
Cash withdrawals	0.43% min P22.80
Manual Payments and Collections	
Own accounts transfers	P3.91 plus manual handling fee P12.51
Intra Bank a/c transfers	P3.91 plus manual handling fee P12.51
Domestic account transfers - Manual	90.60
Mobile Disbursement	13.54
Outward RTGS	0.26% min P78.99 max P349.32
Inward RTGS	0.26% min P78.99 max P349.32
International Telegraphic Transfer (TT) - Outward	0.51% Min P55.19, Max P220.79
International Telegraphic Transfer (TT) - Inward	0.53% Min P55.83, Max P223.36 130.00
SADC PTGS Processing Charges	130.00
SADC RTGS Processing Charges Commission Charge	0.53% Min P55.83, Max P223.36
Swift Cable Charge	130.00
SADC RTGS Handling Charge	55.00
Stop / Debit orders-Single or Bulk per transaction	The second secon
Own bank debit order	6.67
Other bank debit order	95.03
Unpaid stop order	277.88
Unpaid debit order	277.88
Own bank stop order	5.45
Other bank stop order	95.03
Unpaid item	319.56
Enquiries	
Basic Balance Enquiry	6.84
Daily Bank Statement	64.13
Weekly Bank Statement	26.72
Fortnightly Bank Statement	16.03
Interim Bank Statement	8.18
Current Monthly statement	64.13
Additional Statement/Confirmations  Monthly Bank Statement MT950/940/910/900	21.00
Copies of old statements (per month) < 6months	10.17
Copies of old statements (per page) > 6months	33.09
Copies of old statements (per page) > 12months	33.09
Copies of deposit slips (less than 6 months)	32.06
Copies of deposit slips (more than 6 months)	32.06
Copies of deposit slips (more than 12 months)	320.63
Notifications	
Email notification of payment	0.29
SMS notification of payment	0.29
FAX notification of payment	15.14
Commercial Prepaid Cards	
Cash Card-BWP	Taxas
Card Issuance fee	54.78
Card loading fee	
	11.44
Monthly maintenance fee	2.13
Monthly maintenance fee Replacement card (Lost, Stolen,Renewal)	2.13 62.19
Monthly maintenance fee Replacement card (Lost, Stolen, Renewal) Prepaid Card Statement	2.13 62.19 10.58
Monthly maintenance fee Replacement card (Lost, Stolen,Renewal) Prepaid Card Statement Minimum balance	2.13 62.19
Monthly maintenance fee Replacement card (Lost, Stolen,Renewal) Prepaid Card Statement Minimum balance Travel card - in ZAR, USD, EUR or GBP	2.13 62.19 10.58 52.93
Monthly maintenance fee Replacement card (Lost, Stolen,Renewal) Prepaid Card Statement Minimum balance Travel card - in ZAR, USD, EUR or GBP Card Issuance fee	2.13 62.19 10.58 52.93
Monthly maintenance fee Replacement card (Lost, Stolen,Renewal) Prepald Card Stakement Minimum balance Travel card - in ZAR, USD, EUR or GBP Card Issuance fee Monthly maintenance fee	2.13 62.19 10.58 52.93 96.33 2.23
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Channels	
Corporate and Business Internet Banking	
Setup	218.49
Monthly fee	211.71
Training Fees	
Zone 1 (0-200km)	152.68
Zone 2 (201-500km)	508.93
Zone 3 (501km & above)	712.50
Retraining	163.87
Bulk payments and collections	
Bulk Upload (Payments)	3.44
Bulk Direct Debits	3.44
Single Electronic Funds Transfer	
Own accounts transfer	1.66
Intra Bank a/c transfer	4.42
Domestic account transfer	4.60
Pay Bill (e.g. DSTV,BPC etc)	3.78
Outward RTGS	0.26% min P78.99 max P349.32
Online Foreign Transfers	
International Telegraphic Transfer (TT) - Outward	0.51% Min P55.83, Max P313.50
Swift Cable Charge	130.00
Host to Host	
Set Up Fee	17,303.57
Wholesale Accounts	
Business Banking Accounts	
SME Starter	
Monthly Maintenance/Ledger Fees	34.93
Additional debit card	70.07
Replacement card (lost, Stolen,Renewal)	63.28
Debit card-first issue	-
SME current account	1
Monthly Maintenance/Ledger Fees	81.51
Additional debit card	70.07
Additional debit card  Replacement card (lost, Stolen, Renewal)	70.07 63.28
	03.20
Debit card-first issue	1-
Institutional Current	1
Monthly Maintenance/Ledger Fees	81.51
Additional debit card	70.07
Replacement card (lost, Stolen, Renewal)	64.39
Debit card- first issue	-
SME Business Current Account-Bundled	
Monthly Maintenance/Ledger Fees	317.57
Additional debit card	70.07
Replacement card (Lost, Stolen, Renewal)	63.28
Debit card- first issue	-
Foreign Currency Accounts	
Monthly Maintenance/Ledger Fees	32.06
Monthly Bank statement	_
Interim Statement	7.12
Copies of old statement	28.47
Over the counter cash deposit	3.20%
Over the counter cash withdarwal	3.20%
Dormant Account Charges - Activation	3.20%
7AR	ZAR 136.85
GBP	GBP 19.56
USD	USD 32.55
EURO	USD 26.07
	030 20.07
Investment/intermediation Charges Fixed Deposit	
	20,000,00
Minimum investment amount	20,000.00
Contract break (Early withdrawal)	317.57 * clawback of 2.02%
Copy of confirmation of investment	21.12
Call Account	
Minimum investment amount	10,000.00
Interim bank statement	7.13
Advances/Loans	/.13
	/.13
Advances/Loans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement	1.05%, min P628.43 max P79,392.86
Advances/Loans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement	
Advances/Loans  Vehicle and Asset Finance - Commercial Banking	1.05%, min P628.43 max P79,392.86
Advances/Loans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter	1.05%, min P628.43 max P79,392.86 27.79
Advances/Loans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repayment penalty CRB enquiry	1.05%, min P628.43 max P79,392.86 27.79 As per central bank policy
Advances/Loans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repayment penalty	1.05%, min P628.43 max P79, 392.86 27.79 As per central bank policy 16.67
Advances/Loans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repayment penalty CRB enquiry ITC enquiry	1.05%, min P628.43 max P79,392.86 27.79 As per central bank policy 16.67 55.58
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Advances/Leans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repoyment penalty CRB enquiry I'll enquiry Gabonone collections Out of town collections Gabonone reposessions	1.05%, min P628.43 max P79,392.86 27.79 4a per central bank policy 16.67 55.58 255.65 447.38 766.94
Advances/Leans  Whiche and Asset Timune - Commercial Banking Processing/Arrangement Settlement letter Early reppyment penalty CRB enquiry ITC enquiry Glaborone collections Out of town collections Gaborone repossessions Out of town collections	1.05%, min P628.45 max P79,392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38
Advances/Leans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repoyment penalty CRB enquiry I'Cenquiry Gabronne collections Out of town collections Gabronne repossessions Out of town repossessions Out of town repossessions Business Ferm Loans	1.05%, min P628.43 max P79,392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.28 766.94 1.176.19
Advances/Leans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repryment penalty CRB enquiry ITC enquiry Gabrone collections Out of flown collections Gabrone reposessions Out of mon reposessions Jost of the reposessions Business Term Loans Arrangement fee - authorised facility	1.05%, min P628.43 max P79,392.86 27.79 48.per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19
Advances/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repayment penalty CRB enquiry I'Clenquiry Gabrones collections Out of them collections Gabrone repossessions Out of them collections Gabrone expossessions Out of them collections Arrangement fee - authorised facility Arrangement fee - authorised facility Annual management	1.05%, min P528.43 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19
Advances/Leans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repryment penalty CRB enquiry ITC enquiry Gaborone collections Out of town collections Gaborone reposessions Out of own reposessions Out of own reposessions Arrangement fee - authorised facility Arrand imagement fee - authorised facility Arrand imagement fee	1.05%, min P628.43 max P79,392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18%
Advances/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Settlement letter Early repoyment penalty (CRB enquiry ITC enquiry Gaborone collections Out of town collections Gaborone repossessions Out of town collections Business Term Leans Arrangement fee - authorised facility Annual management fee Notice of Arrears  Notice of Arrears	1.05%, min P628.45 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35
Advances Leans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repoyment penalty CRB enquiry ITC enquiry Gaborone collections Out of Youn collections Gaborone resolventions Out of Youn repossessions Out of Youn repossessions Arrangement fee - authorised facility Armaul management fee Notice of Arreas CRB enquiry ITC enquiry	1.05%, min P628.43 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.85 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03
Advance/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early reppyment penalty CRB enquiry (Tic enquiry Gabrone collections Gabrone repossessions Out of town collections Gabrone repossessions Out of town collections Business Term Loans Arrangement fee - authorised facility Armusi management fee Notice of Arrears CRB enquiry (TiC enquiry Renewal of Facility	1.05%, min P628.45 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03 53.34 1.103 1.104 1.105 1.105 1.105 1.105 1.105 1.105 1.105 1.105 1.106 1.106 1.107 1.106 1.107 1.106 1.107
Advances Leans Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early reppyment penalty CRB enquiry ITC enquiry Gabrones collections Out of town collections Gabrone repossessions Out of town repossessions Out of town repossessions Arrangement fee - authorised facility Annual management fee - Notice of Arrears Reflexing ITC enquiry ITC enquiry ITC enquiry Renewal of facility	1.05%, min P628.43 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.85 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03
Advance/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement exter Early repoyment penalty CRB enquiry (Tic enquiry (Tic enquiry Gaborone collections Gaborone repossessions Out of town collections Gaborone repossessions Out of town collections Business Term Leans Arrangement fee authorised facility Arnual management fee Notice of Arrears CRB enquiry (Tic enquiry Tic enquiry Remeval of facility Early repoyment penalty Coverdaria - Commercial & Business	1.05%, min P628.45 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 1.03 53.44 1.13 is min P738.97 1.31% min P738.97 As per central bank policy
Advances/Leans  Vehicle and Asset Finance - Commercial Banking  Processing/Arrangement  Settlement letter  Early reppyment penalty  CRB enquiry  (Tenquiry  Gabronne collections  Out of town collections  Out of town collections  Out of town repossessions  Out of town repossessions  Out of town repossessions  Arrangement fee - authorised facility  Arrangement fee foot facility  Arrangement fee facility  File enquiry  ITC enquiry  Henewal of facility  Early reppyment foot facility  Overdrafts - Commercial & Business  Overdrafts - Commercial & Business  Arrangement fee facility  Overdrafts - Commercial & Business  Arrangement fee facility  File Arrangement fee facility	1.05%, min P628.43 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.170.19 1.31% min P738.97 2.18% 57.35 16.03 53.44 1.170. min P738.97 As per central bank policy 1.16% min P728.97 As per central bank policy
Advance/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Settlement letter Settlement letter Settlement penalty (RB enquiry ITC enquiry ITC enquiry Gabronos collections Gabronos repossessions Out of town collections Gabronos repossessions Out of town collections Business Term Leans Arrangement fee authorised facility Annual management fee Notice of Arreas CRB enquiry ITC enquiry ITC enquiry Remeval of facility Early repoyment penalty Overdrafts - Commercial & Business Arrangement fee-Justinosia facility Inchieved of Arreas Arrangement fee-Justinosia facility Inchieved of Arceity Inchiev	1.05%, min P528.43 max P79,392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03 53.44 1.31% min P738.97 As per central bank policy 1.16% min P738.87
Advances/Leans  Vehicle and Asset Finance - Commercial Banking  Processing/Arrangement  Settlement letter  Early reppyment penalty  CRB enquiry  Tide enquiry  Gabrones collections  Out of from collections  Out of from collections  Out of from collections  Gabrone repossessions  Out of from collections  Arrangement fee - authorised facility  Arrangement fee for a financial fee Notice of Arrears  CRB enquiry  TIC enquiry  Reneared of facility  Early reppyment penalty  Overdrafts - Commercial & Business  Arrangement fee facility  Landyness feelily	1.05%, min P628.43 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.170.19 1.31% min P738.97 2.18% 57.35 16.03 53.44 1.170. min P738.97 As per central bank policy 1.16% min P728.97 As per central bank policy
Advance/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Settlement letter Settlement letter Settlement penalty (RB enquiry ITC enquiry ITC enquiry Gabronos collections Gabronos repossessions Out of town collections Gabronos repossessions Out of town collections Business Term Leans Arrangement fee authorised facility Annual management fee Notice of Arreas CRB enquiry ITC enquiry ITC enquiry Remeval of facility Early repoyment penalty Overdrafts - Commercial & Business Arrangement fee-Justinosia facility Inchieved of Arreas Arrangement fee-Justinosia facility Inchieved of Arceity Inchiev	1.05%, min P528.43 max P79,392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03 53.44 1.31% min P738.97 As per central bank policy 1.16% min P738.87
Advances/Leans  Vehicle and Asset Finance - Commercial Banking  Processing/Arrangement  Settlement letter  Early reppyment penalty  CRB enquiry  Tide enquiry  Gabrones collections  Out of from collections  Out of from collections  Out of from collections  Gabrone repossessions  Out of from collections  Arrangement fee - authorised facility  Arrangement fee for a financial fee Notice of Arrears  CRB enquiry  TIC enquiry  Reneared of facility  Early reppyment penalty  Overdrafts - Commercial & Business  Arrangement fee facility  Landyness feelily	1.05%, min P628.43 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03 53.44 1.31% min P738.97 As per central bank policy 1.15% min P728.87 As per central bank policy
Advances/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repoyment penalty CRB enquiry (Till enquiry Gaborone collections Gaborone repossessions Out of from collections Gaborone repossessions Out of form collections Business Term. Leans Arrangement fee - authorised facility Annual management fee Notice of Arrears CRB enquiry (Till enquiry Renewal of facility Early repoyment penalty Overdrafts - Commercial & Business Arrangement fee/authorised facility Unauthorsed facility Overdrafts - Commercial & Business Arrangement fee/authorised facility Unauthorsed facility CRB	1.05%, min P628.43 max P79,392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03 53.44 1.31% min P738.97 As per central bank policy 1.16% min P738.97 As per central bank policy 1.16% min P738.97 As per central bank policy 1.16% min P738.97
Advances/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repoyment penalty CRB enquiry (Till enquiry Gaborone collections Gaborone repossessions Out of from collections Gaborone repossessions Out of form collections Business Term. Leans Arrangement fee - authorised facility Annual management fee Notice of Arrears CRB enquiry (Till enquiry Renewal of facility Early repoyment penalty Overdrafts - Commercial & Business Arrangement fee/authorised facility Unauthorsed facility Overdrafts - Commercial & Business Arrangement fee/authorised facility Unauthorsed facility CRB	1.05%, min P628.43 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03 53.44 1.13% min P738.97 As per central bank policy 1.16% min P738.97 As per central bank policy 1.16% min P728.86 prime +15.6% 1.09% of transaction amount 277.88
Advances/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repgyment penalty CRB enquiry (Tic enquiry Gabronos collections Gabronos repossessions Out of town collections Gabronos repossessions Out of town collections Business Term Loans Arrangement fee - authorised facility Armula management fee Notice of Arrears CRB enquiry (TiC enquiry Renewal of Facility Early repgyment penalty Overdrafts - Commercials Business Arrangement fee/Authorised facility Unauthorised facility Linuathorised facility Linuathorised facility Linuathorised facility Armula management fee Notice of Recess CRB ITC Renewal of Facility	1.05%, min P628.45 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03 53.34 1.31% min P738.97 As per central bank policy 1.16% min P738.97 As per central bank policy 1.16% min P738.97 As per central bank policy 1.16% min P738.97 1.16% min P738.97 As per central bank policy 1.16% min P738.97 1.16% min P738.97 1.16% min P738.97
Advances Leans  Vehicle and Asset Finance - Commercial Banking  Processing/Arrangement  Settlement letter  Early repayment penalty  CRB enquiry  (Tic enquiry  Gabronne collections  Out of town collections  Gabronne repossessions  Out of town collections  Gabronne repossessions  Out of town repossessions  Out of town repossessions  Arrangement fee - authorised facility  Annual management fee  Notice of Arrears  CRB enquiry  ITC enquiry  Renewal of facility  Early repayment penalty  Overdrafts - Commercial & Business  Arrangement fee facility  Unauthorised facility  Unauthorised facility  Unauthorised facility  Unauthorised facility  ITC enquiry  Notice of excess  CCB  ITC  Renewal of facility  Early repayment fee  Notice of excess  CCB  ITC  Renewal of facility  Early repayment fee  Notice of excess	1.05%, min P628.43 max P79,392.86 27.79 As per central bank policy 16.67 55.58 255.55 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03 53.44 1.31% min P728.97 As per central bank policy 1.16% min P728.97 1.16% min P728.97 As per central bank policy 1.16% min P728.97 1.16% min P728.97 1.16% min P728.97
Advance/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arraigement Settlement letter Early repgyment penalty CRB enquiry (Tic enquiry Gaborone collections Gaborone repossessions Out of trow collections Gaborone repossessions Out of town collections Gaborone repossessions Out of town collections Business Term Loans Arrangement fee - authorised facility Armaul management fee Notice of Arrears CRB enquiry (TiC enquiry Renewal of facility Early repgyment penalty Overdrafts - Commercial Business Arrangement fee/Authorised facility Linuathorised facility Annual management fee Notice of access CRB TIC	1.05%, min P628.45 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 1.03 53.34 1.18 min P738.97 As per central bank policy 1.16% min P738.97 As per central bank policy 1.16% min P738.98 1.09% of transaction amount 277.88 16.03 1.40% of transaction amount 277.88 16.03 1.53% min P738.97 As per central bank policy 1.11% min P738.97 As per central bank policy
Advances/Leans  Vehicle and Asset Finance - Commercial Banking  Processing/Arrangement  Settlement letter  Early repayment penalty  CRB enquiry  (Tile enquiry  Gabrones collections  Out of town collections  Gabrone repossessions  Out of town repossessions  Out of town repossessions  Arrangement fee - authorised facility  Arrangement fee authorised facility  Arrangement fee facility  Early repayment fee  Notice of Arrears  CRB enquiry  (Tile enquiry  Renewal of facility  Early repayment fee facility  Overdrafts - Commercial & Business  Arrangement fee following for facility  Unauthorised facility  Landarians of encess  CRB  ITC  Renewal of facility  Early repayment fee  Notice of encess  CRB  ITC  Renewal of facility  Early repayment fee  Notice of encess  CRB  ITC  Renewal of facility  Early repayment penalty  Inocice Discounting  Inocice Discounting	1.05%, min P628.43 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03 1.31% min P738.97 As per central bank policy 1.16% min P728.87 As per central bank policy 1.16% min P728.87 As per central bank policy 1.16% min P728.97 As per central bank policy 1.16% min P728.97 As per central bank policy
Advance/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arraigement Settlement letter Early repgiment penalty CRB enquiry (Tic enquiry Gaborine collections Gaborine repostessions Out of town collections Gaborine repostessions Out of town collections Business Term Loans Arraigement fee - authorised facility Annual management fee for the facility Annual management fee for the facility Early repgyment penalty Overdrafts - Commercial Business Arraigement fee/facility Early repgyment penalty Overdrafts - Commercial Business Arraigement fee/facility Early repgyment penalty Overdrafts - Commercial Business Arraigement fee/facility Early repgyment penalty Overdrafts - Commercial Business Arraigement fee/facility Early repgyment penalty Overdrafts - Commercial Business CRB ITC Remewal of facility Early repgyment penalty Unicoles Discountered Facility Early repgyment penalty Incoles Discountered Facility Early repgyment penalty Incoles Discountered Facility CRB enquiry Arraigement Fee - authorised Facility CRB enquiry	1.05%, min P628.45 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 1.03 53.44 1.31% min P738.97 1.16% of transaction amount 277.88 16.03 5.54.4 1.31% min P738.97 1.16% of transaction amount 277.88 16.03 5.344 1.31% min P738.97 As per central bank policy 1.65% of transaction amount 277.88 16.03 5.344 1.31% min P738.97 As per central bank policy 1.15% min P738.97 As per central bank policy 1.15% min P738.97 As per central bank policy 1.15% min P738.97 As per central bank policy 1.31% min P738.97
Advances/Leans  Vehicle and Asset Finance - Commercial Banking  Processing/Arrangement  Settlement letter  Early reppyment penalty  CRB enquiry  Till enquiry  Gabrones collections  Out of thom collections  Gabrone repossessions  Out of thom collections  Gabrone repossessions  Out of thom collections  Gabrone expossessions  Annual management fee authorised facility  Annual management fee  Notice of Arrears  CRB enquiry  TIC enquiry  Renewal of facility  Early reppyment penalty  Overdrafts - Commercial & Business  Annual management fee  Notice of Arrangement fee for the collid to the c	1.05%, min P628.43 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03 53.44 1.31% min P738.97 As per central bank policy 1.16% min P128.86 prime +15.6% 1.10% of transaction amount 277.88 15.34 1.31% min P738.97 As per central bank policy 1.16% min P128.86 prime +15.6% 1.19% in P128.86 prime +15.6% 1.19% in P128.87 As per central bank policy 1.15% min P738.97 As per central bank policy
Advance/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repyment penalty CRB enquiry (Tic enquiry Gaborone collections Gaborone repossessions Out of town collections Gaborone repossessions Out of town collections Basiness Term Leans Arrangement fee Authorised facility Arnual management fee Notice of Arrears CRB enquiry (TiC enquiry Remeval of facility Early repyment penalty Overdrafts - Commercial & Business Arrangement fee Authorised facility Annual management fee Notice of Arrears CRB ITIC Remeval of facility Annual management fee Notice of Remess CRB ITIC Remeval of facility Annual management fee Notice of Remess CRB ITIC Remeval of facility Annual management fee Notice of Remess CRB ITIC Remeval of facility Arrangement Fee-authorised Facility CRB enquiry (TiC Enquiry ITIC Enquiry IT	1.05%, min P628.45 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 1.03 53.44 1.31% min P738.97 1.16% of transaction amount 277.88 16.03 5.54.4 1.31% min P738.97 1.16% of transaction amount 277.88 16.03 5.344 1.31% min P738.97 As per central bank policy 1.65% of transaction amount 277.88 16.03 5.344 1.31% min P738.97 As per central bank policy 1.15% min P738.97 As per central bank policy 1.15% min P738.97 As per central bank policy 1.15% min P738.97 As per central bank policy 1.31% min P738.97
Advances/Leans  Vehicle and Asset Finance - Commercial Banking  Processing/Arrangement  Settlement letter  Early repayment penalty  Citile enquiry  Tic enquiry  Gaborine collections  Gaborine repossessions  Out of from collections  Gaborine repossessions  Out of form collections  Business Term Leans  Arrangement fee - authorized facility  Arrangement fee facility  Tic enquiry  Renewal of Fichity  Early repayment penalty  Unauthorized facility  Unauthorized facility  Unauthorized facility  Early repayment fee facility  Citil Consideration  Tic enquiry  Renewal of facility  Early repayment fee facility  Unauthorized facility  Early repayment fee facility  Citil Consideration  Tic Renewal of facility  Early repayment fee facility  Citil Consideration  Tic Considerat	1.05%, min P628.43 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 573.5 16.03 53.44 1.31% min P738.97 As per central bank policy 1.16% min P128.86 prime +15.6% 1.09% of transaction amount 277.88 1.09% of transaction amount 277.88 1.09% of transaction amount 277.88 1.13% min P738.97 As per central bank policy 1.13% min P738.97 As per central bank policy 1.31% min P738.97
Advance/Leans  Vehicle and Asset Finance - Commercial Banking Processing/Arrangement Settlement letter Early repyment penalty CRB enquiry (Tic enquiry Gaborone collections Gaborone repossessions Out of town collections Gaborone repossessions Out of town collections Basiness Term Leans Arrangement fee Authorised facility Arnual management fee Notice of Arrears CRB enquiry (TiC enquiry Remeval of facility Early repyment penalty Overdrafts - Commercial & Business Arrangement fee Authorised facility Annual management fee Notice of Arrears CRB ITIC Remeval of facility Annual management fee Notice of Remess CRB ITIC Remeval of facility Annual management fee Notice of Remess CRB ITIC Remeval of facility Annual management fee Notice of Remess CRB ITIC Remeval of facility Arrangement Fee-authorised Facility CRB enquiry (TiC Enquiry ITIC Enquiry IT	1.05%, min P628.43 max P79.392.86 27.79 As per central bank policy 16.67 55.58 255.65 447.38 766.94 1.178.19 1.31% min P738.97 2.18% 57.35 16.03 53.44 1.31% min P738.97 As per central bank policy 1.16% min P128.86 prime +15.6% 1.19% of transaction amount 277.88 1.33% min P738.97 As per central bank policy 1.16% min P128.86 prime +15.6% 1.19% of transaction amount 277.88 1.33% min P738.97 As per central bank policy 1.31% min P738.97 As per central bank policy

Renewal of Facility Interest Charge (Existing)	1.31% min P738.97
	Negotiable - Prime + 12.5% maximum
New To Bank (NTB)	3.12% - 7.28% Monthly
SWIFT Message Amendments	le
Amendments (incoming swift transfer) - All Currencies	Equivalent of BWP160.00
Transfer to other banks by swift, telex or drafts & Travelle	
South African Rand: Minimum	0.25% of the transaction amount
Minimum Maximum	ZAR 55.04 ZAR 384.75
British Pound	0.25% of the transaction amount
Minimum	GBP 5.29
Maximum	GBP 49.62
United States Dollar	0.25% of the transaction amount
Minimum	USD 10.69
Maximum	USD 62.06
Euro	0.25% of the transaction amount
Minimum	EUR 5.21
Maximum	EUR 45.57
Trade	
Letters of Credit Inward (inward - Exports)	1
Advising Commission	117.11
Confirming commission	In line with risk rating of issuing bank, Min P592.80
Amendments	1
Other amendments	128.85
Change of Amount	0.54% with min P54.79 & max P582.82
Cancellation	128.85
Negotiation of Documents	0.30% of BWP Value & min P372.76, no max
Extension of Tenure	1.22% with Min P61.07 & Max P559.82
Document courier (domestic)	Actual courier cost +handling Fee of P58.74
Document courier (international)	Actual courier cost +handling Fee of P58.74
Documents Checking	0.36% of value of documents, maximum P18,101.57
Import Letters of Credit Outward	1
Arrangement Fee	1.22% min P703.77
Establishment Fee	Flat fee of P582.21
Letter of Credit Commission	0.79% of the outstanding amount per quarter
Revolving, Standby, Transferable, Back to Back, and other Non Standard letter of credit	1.22% min P63.51 & no max
Non Standard letter of credit Negotiation of Documents	0.30% of BWP Value & min P372.76, no max
Extension or renewal	1.22% with Min P63.51 & Max 1.22%
Increase amount	1.22% with Min P63.51 & Max 1.22% 1.22% with Min P63.51 & Max 1.22%
Drawing fee	0.26% min P68.82 max 0.26%
Amendment	128.85
Cancellation	128.85
Document examination  Document courier (domestic)	0.16% maximum P559.82 max 0.16% Actual courier cost + handling Fee of P58.74
Document courier (international)	Actual courier cost + handling Fee of P58.74
Discrepancy	1,185.60
Note: Overseas bank charges are for the accounts of the applicant.	
*All fees based on the Pula value of the exchange	
Bills for Collection	
Inward Bills	
Acknowledge bill swift	BWP106.88 flat fee
Payment commission	0.56% of bill amount
Outward Bills	
Document courier (domestic)	Actual courier cost + handling Fee of P58.74
Document courier (international)	Actual courier cost + handling Fee of P58.74
Payment commission	0.56% of bill amount
Bonds/Guarantees/Indemnities	
Arrangement Fee	1.27% min P738.95
	1.22%, min P423.43
Establishment	
Establishment Increase of amount	0.67% min P157.09
Establishment Increase of amount Extension of tenure	0.67% min P157.09 128.85
Establishment Increase of amount Extension of tenure Commission	0.67% min P157.09 128.85 0.67% min P137.61 per quarter
Establishment Increase of amount Extension of tenure Commission Assessment Fee	0.67% min P157.09 128.85 0.67% min P137.61 per quarter 0.58% min P100.36
Establishment Increase of amount Extension of tenure Commission	0.67% min P157.09 128.85 0.67% min P137.61 per quarter
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request	0.67% min P157.09 128.85 0.67% min P137.61 per quarter 0.58% min P100.36 1.22%, min P423.43
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of Intent - Non Binding	0.67% min P157.09 128.85 0.67% min P137.61 per quarter 0.58% min P100.36 1.22%, min P423.43 5.56
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request	0.67% min P157.09 128.85 0.67% min P137.61 per quarter 0.58% min P100.36 1.22%, min P423.43
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent inding Letter of intent Binding Trade 6 Payments Pacilitation Charges	0.67% min P157.09 128.85 0.67% min P137.61 per quarter 0.58% min P100.36 1.22%, min P423.43 5.56
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent *Non Binding Letter of intent* Binding Trade & Payments Facilitation Charges Foreign Exchange	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.288 % min P103.61 1.22% min P103.65 5.56 1.11.15 0.68% min P112.21 max P7,339.29
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent. Non Binding Letter of intent. Non Binding Trade & Reyments # Zeititation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward	0.67% min P137.09  128.85  0.67% min P137.61 per quarter  0.58% min P10.05  1.22%, min P423.43  3.56  1.12%, min P423.43  0.68% min P112.21 max P7.359.29
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent is Minding Letter of intent is Minding Trade of Payments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.288 % min P103.61 1.22% min P103.65 5.56 1.11.15 0.68% min P112.21 max P7,339.29
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent is Minding Letter of intent is Minding Trade of Payments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward	0.67% min P137.09  128.85  0.67% min P137.61 per quarter  0.58% min P10.05  1.22%, min P423.43  3.56  1.12%, min P423.43  0.68% min P112.21 max P7.359.29
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent is Minding Letter of intent is Minding Trade of Payments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.38% min P100.36 1.22%, min P100.36 1.52% min P102.34 5.56 1.56% min P112.21 max P7.939.29
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter orintent - Non Binding Letter orintent - Binding Letter orintent - Binding Trade & Payments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swirt Cable Change	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.65% min P103.65 1.22% min P423.43 5.56 11.11.15 0.68% min P112.21 max P7.339.29 0.51% min P55.83, max P225.50 0.51% min P55.83, max P225.50
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent. Non Binding Letter of intent Binding Trade 6 Payments Pacilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment. Telegraphic Transfer	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.38% min P103.56 1.22%, min P103.35 5.56 1.50 0.68% min P112.21 max P7.939.29 0.51% min P55.83, max P225.50 0.51% min P55.83, max P225.50 125.84
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent: Non Binding Letter of intent Binding Trade & Payment sealitation Charges Foreign Exchange International Telegaphic Transfer (TT) - Outward International Telegaphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Cancelation - Telegraphic Transfer Cancelation - Telegraphic Transfer Cancelation (Formal Letter Format)	0.67% min P157.09  128.85  0.67% min P137.61 per quarter  0.58% min P100.56  1.22%, min P102.35  5.56  111.15  0.68% min P112.21 max P7.339.29  0.51% min P55.83, max P225.50  0.51% min P55.83, max P225.50  125.84
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Letter of intent Binding Letter of intent Binding Trade & Payments Fellitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Cancellation - Telegraphic Transfer Cancellation - Telegraphic Transfer Cancellation - Telegraphic Transfer S Drafts SWIFT Confirmation (Formal Letter Format) SWIFT Confirmation (Formal Letter Format)	0.67% min P157.09  128.85  0.67% min P137.61 per quarter  0.58% min P100.56  1.22%, min P102.35  5.56  111.15  0.68% min P112.21 max P7.339.29  0.51% min P55.83, max P225.50  0.51% min P55.83, max P225.50  125.84
Establishment Increase of amount Estension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent. Non Binding Letter of intent Binding Trads & Payments Facilitation Charges Foreign Eschale International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment. Telegraphic Transfer Charges SWIFT confirmation (Goyyletzet) Within I week SWIFT confirmation I so months up)	0.67% min P137.09  128.85  0.67% min P137.61 per quarter  0.38% min P103.65  5.56  1.52% min P423.43  5.56  0.68% min P112.21 max P7,339.29  0.51% min P55.83, max P225.50  0.51% min P56.83, max P225.50  125.84  0.002
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Letter of intent Binding Letter of intent Binding Trade & Payments Fellitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Cancellation - Telegraphic Transfer Concellation - Telegraphic Transfer SWIFT Confirmation (Goypératract) Withit I week SWIFT Confirmation (Goypératract) Twistin I week SWIFT Confirmation (Goypératract) Zweeks - 3 months SWIFT Confirmation (Goypératract) Zweeks - 3 months	0.65% min P137.09 128.85 0.67% min P137.61 per quarter 0.58% min P100.36 1.22%, min P423.43 5.50 111.15 0.68% min P112.21 max P7.939.29 0.51% min P55.81, max P225.50 0.51% min P55.81, max P225.50 125.54 205.72 125.54 60.02 1.557
Establishment Increase of smout Extension of tenure Commission  Assessment Fee Other Amendment Copy of a bond request Letter of Intent Bridging Trade 6 Payments Pacification Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Character  SWIFT Confirmation (Dopy/extractive) Transfer  Concellation - Telegraphic Transfer Concellation - Telegraphic Transfer  Concellation - Telegraphic Transfer  Concellation - Telegraphic Transfer  Concellation - Telegraphic Transfer  Concellation - Telegraphic Transfer  SWIFT confirmation (Dopy/extractive) A weeks - 3 months  SWIFT confirmation (Dopy/extractive)  Opening International Payments Jo - 3 months	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.38% min P103.06 1.22%, min P103.05 1.556 1.556 0.65% min P112.21 max P7.939.29  0.51% min P55.83, max P225.50 0.51% min P55.85, max P225.50 125.84 0.600 1.506 1.507
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of Intent Fishing Trade 6 Payments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (Transfer Cancellation - Telegraphic Transfer (Transfer SWIFT confirmation (Gopy/extext) within 1 week SWIFT confirmation (Gopy/extext) weeks - 3 months	0.65% min P137.09 128.85 0.67% min P137.61 per quarter 0.58% min P100.36 1.22%, min P423.43 3.50 111.15 0.68% min P112.21 max P7.939.29 0.51% min P55.83, max P225.50 0.51% min P55.83, max P225.50 125.59 125.59 125.59 125.59 125.59 125.79 12
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of Intent Binding Letter of Intent Binding Letter of Intent Binding Letter of Intent Binding Trade & Payments Feelitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Change Amendment - Telegraphic Transfer C Arafts SWIFT Confirmation (Doylevtates Within) week SWIFT Confirmation (Doylevtates) - 3 months Queries International Playments (3 - 6 months) Queries International Playments (3 - 6 months)	0.65% min P137.09  128.85  0.67% min P137.61 per quarter  0.58% min P100.36  1.22%, min P423.43  3.50  1.11.15  0.68% min P112.21 max P7.939.29  0.51% min P55.83, max P225.50  0.51% min P55.83, max P225.50  2.51% min P55.83, max P225.50  2.55.91  60.02  1.2.57  42.34  23.4  24.44  25.91.8
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Letter of intent Binding Letter of intent Binding Trade 6 Fayments Facilitation Charges Foreigin Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Swift Cable Charge SWIFT confirmation Formal Letter Format) SWIFT confirmation Formal Letter Format) SWIFT confirmation (copy/scharct) within 1 week SWIFT confirmation (copy/scharct) amonths SWIFT confirmation (payments) - 3 months SWIFT confirmation (payments) - 3 months Oueries International Payments) - 5 months Oueries International Payments) - 6 months	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.38% min P103.06 1.22%, min P103.05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Trade & Payments Feelitstain Charges Freigh Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Swift Cable Charge SWIFT Toorfirmation (Dopylextract) Within I week SWIFT Toorfirmation (Dopylextract) Within I week SWIFT Toorfirmation (T amonths up) Queries International Payments) 0 - 5 months Queries International Payments) 3 - 6 months Queries International Payments) 4 - 6 months Queries International Payments) 5 - 6 months Queries International Payments) 6 - 6 months Queries International Payments) 7 - 6 months Queries International Payments) 8 - 6 months Queries International Payments) 8 - 6 months Queries International Payments 9 - 6 months	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.28% min P103.05 1.22%, min P103.35 5.56 1.50 0.58% min P112.21 max P7.939.29 0.51% min P55.83, max P225.50 0.51% min P55.83, max P225.50 125.84 125.97 125.
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent is Monting Letter of intent is Monting Trade 6 Payments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Swift Cable Swift Cable Charge Amendment - Telegraphic Transfer Swift Cable Swift Tooffmetal or Jornal Letter Gromat Swift Tooffmetal Copy/excetz Ly exeles 3 months SWIFT confirmation (opy/excetz) Leeks 3 months Oueries International Payments) 3 - 3 months Queries International Payments) 3 - 6 months Queries International Payments) 3 - 6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds	0.67% min P137.09  128.85  0.67% min P137.61 per quarter  0.65% min P10.05  1.22%, min P423.43  5.36  1.22%, min P423.43  5.36  0.68% min P112.21 max P7.939.29  0.51% min P55.83, max P225.50  0.51% min P55.83, max P225.50  6.002  1.25.54  205.72  205.72  205.72  205.73  3.04% min P34.09  3.04% min P34.09
Establishment Increase of amount Extension of tenure Commission  Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Letter of intent Binding Letter of intent Binding Trade & Payments Feelittsten Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Charles SWIFT Toorfmeation (Dopy/extract Within Leek SWIFT Toorfmeation (Dopy/extract) Within Leek SWIFT Toorfmeation (Dopy/extract) Within Leek SWIFT Toorfmeation IS months up) Queries (International Payments) 3 - 6 months Queries (International Payments) 3 - 6 months Queries (International Payments) 5 - 6 months Queries (International Payments) 6 - 6 months Queries (International Payments) 7 - 6 months Queries (International Payments) 8 - 6 months Queries (International Payments) 8 - 6 months Queries (International Payments) 9 - 7 months	0.67% min P137.09  128.85  0.67% min P137.61 per quarter  0.65% min P10.05  1.22%, min P423.43  5.36  1.22%, min P423.43  5.36  1.25%, min P12.21 max P7.399.29  0.51% min P112.21 max P7.399.29  0.51% min P55.83, max P225.50  0.51% min P55.83, max P225.50  6.002  1.25% min P36.80  2.25% min P36.80  3.04% min P34.09  3.04% min P34.09  3.04% min P34.09
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent is Minding Letter of intent is Minding Letter of intent is Minding Trade & Payments Facilitation Charges Foreigin Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Swift To Inward Swift Confirmation Formal Letter Format) SWIFT Confirmation (Formal Letter Format) SWIFT Confirmation (Gopy/estract) useks - 3 months SWIFT Confirmation (Gopy/estract) useks - 3 months Oucries International Payments) - 5 months Queries International Payments) - 6 months Queries International Payments) - 8 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Ports	0.65% min P137.09 128.85 0.67% min P137.61 per quarter 0.58% min P100.36 1.22%, min P243.43 5.56 1.32%, min P122.21 max P7.939.29 0.51% min P112.21 max P7.939.29 0.51% min P58.85, max P225.50 0.51% min P58.85, max P225.50 2.55.84 2.05.72 3.55.91 6.00.2 2.12.57 4.2.34 2.95.91 2.
Establishment Increase of amount Estension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Trade & Payments Fellitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Obstace SWIFT Confirmation (Doynlextext Wintin week SWIFT Confirmation (Doynlextext) Swift in week SWIFT Confirmation Swift in Swift in Wintin Swift SWIFT Confirmation Swift in Swift SWIFT Confirmation Swift in Swift SWIFT Confirmation Swift Sw	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.65% min P10.05 1.22%, min P423.43 5.36 1.22%, min P423.43 5.36 1.22%, min P423.43 5.36 0.68% min P112.21 max P7.339.29 0.51% min P55.83, max P225.50 0.51% min P55.83, max P225.50 1.25% min P56.83, max P225.50 1.25% min P56.84 1.25% min P56.85 min P56.85 min P56.85 min P56.83 min P56.
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Letter of intent Binding Letter of intent Binding Letter of intent Binding Trade & Payments & Facilitation Charges Foreigin Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer South Swift Confirmation (Formal Letter Format) SWIFT Confirmation (Formal Letter Format) SWIFT Confirmation (Dopyletrated) within 1 week SWIFT Confirmation (Dopyletrated) weeks - 3 months SWIFT confirmation (Dopyletrated) weeks - 3 months Cuertes International Payments) 3 - 6 months Cuertes International Payments 3 - 7 months Cuertes International Payments 3 -	0.65% min P137.09 128.85 0.67% min P137.01 per quarter 0.58% min P100.36 1.22%, min P223.43 5.56 1.32%, min P223.43 1.32%, min P32.83 1.32%, min P32.93 1.32
Establishment Increase of amount Estension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Trade & Fayments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Confirmation (Goyylextract) a Weeks - 3 months Oueries International Payments) - 5 months Queries International Payments) - 6 months Queries International Payments) - 6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Cancellation (TT) Draft) Request to stop draft	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.65% min P10.05 1.22%, min P423.43 5.36 1.22%, min P423.43 5.36 1.22%, min P423.43 5.36 0.68% min P112.21 max P7.339.29 0.51% min P55.83, max P225.50 0.51% min P55.83, max P225.50 1.25% min P56.83, max P225.50 1.25% min P56.84 1.25% min P56.85 min P56.85 min P56.85 min P56.83 min P56.
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Trade & Payments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Change Amendment - Telegraphic Transfer Charafter Cancellation - Telegraphic Transfer Constitution SWIFT Confirmation (Dopy/extract Winth) avec SWIFT confirmation (Dopy/extract) avecles - 3 months Queries International Payments) 0 - 3 months Queries International Payments) 0 - 5 months Queries International Payments) 1 - 5 months Queries International Payments 1 - 5 months Queries International Payments 2 - 5 months Queries International Payments 3 - 5 months Queries Internati	0.65% min P137.09 128.85 0.67% min P137.01 per quarter 0.58% min P100.36 1.22%, min P223.43 5.56 1.32%, min P223.43 1.32%, min P32.83 1.32%, min P32.93 1.32
Establishment Increase of amount Estension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Trade & Payments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Confirmation (Copy/extract) at Weeks - 3 months SWIFT Confirmation (Copy/extract) at Weeks - 3 months SWIFT Confirmation (Copy/extract) a Weeks - 3 months SWIFT Confirmation (Copy/extract) - 3 months Oueries International Payments) - 5 months Queries International Payments) - 5 months Queries International Payments) - 6 months Queries International Payments) - 6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Bussiness & Corporate Purchase of Foreign Draft Sale of Foreign andart Cancellation (TT) Draft) Request to stop durth Andaling Outward Collection Landings Outward Collection Landings	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.65% min P10.05 55% min P10.05 122%, min P423.43 5.56 11.25%, min P423.43 5.56 11.15 0.68% min P112.21 max P7.839.29 0.51% min P112.21 max P7.839.29 0.51% min P55.85, max P225.50 0.51% min P55.85, max P225.50 125.54 205.72 125.7 12.57 12.
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Trade & Payments Feelittation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Capital Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Teonfirmation (Dopylextext) within week Swift Teonfirmation (Dopylextext) within week Swift Teonfirmation (Dopylextext) Within week Swift Teonfirmation Telegraphic Transfer Queries International Payments) 0 - 3 months Queries International Payments) 3 - 6 months Queries International Payments) 3 - 6 months Queries International Payments) 5 - 5 months Queries International Payments) 6 - 5 months Queries International Payments) 7 - 7 months Queries International Payments) 8 - 6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Sale of Foreign Draft Sale of Foreign Author Cancellation (TT Draft) Request to stop draft Cancellation (TT Draft)	0.65% min P137.09  128.85  0.67% min P137.61 per quarter  0.58% min P102.65  1.22%, min P423.43  3.50  1.51% min P423.43  3.50  0.68% min P112.21 max P7.939.29  0.51% min P55.83, max P225.50  0.51% min P55.83, max P225.50  2.51% min P55.83, max P225.50  1.51% min P55.83, max P225.50  2.51% min P55.83, max P225.50  2.51% min P55.83, max P225.50  3.51% min P55.83, max P225.50  3.50% min P55.83, max P22
Establishment Increase of amount Estension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Letter of intent Binding Letter of intent Binding Trade & Payments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Foreign Exchange Amendment - Telegraphic Transfer (TT) - Foreign Exchange Swift Tender Telegraphic Transfer (TT) - Foreign Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Foreign Telegraphic Transfer (TT) - F	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.65% min P10.05 1.22% min P423.43 5.56 1.22% min P423.43 0.65% min P112.21 max P7.839.29 0.51% min P112.21 max P7.839.29 0.51% min P55.83, max P225.50 0.51% min P55.83, max P225.50 1.25.54 205.72 355.91 60.02 1.257 1.258
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Trade & Payments Feelittation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Capital Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Teonfirmation (Dopylextext) within week Swift Teonfirmation (Dopylextext) within week Swift Teonfirmation (Dopylextext) Within week Swift Teonfirmation Telegraphic Transfer Queries International Payments) 0 - 3 months Queries International Payments) 3 - 6 months Queries International Payments) 3 - 6 months Queries International Payments) 5 - 5 months Queries International Payments) 6 - 5 months Queries International Payments) 7 - 7 months Queries International Payments) 8 - 6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Sale of Foreign Draft Sale of Foreign Author Cancellation (TT Draft) Request to stop draft Cancellation (TT Draft)	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.58% min P103.65 1.25% min P423.43 3.56 1.11.15 0.68% min P122.1 max P7.939.29 0.51% min P52.83, max P225.50 0.51% min P55.83, max P225.50 0.51% min P56.83, max P225.50 1.25% min P56.83, max P56.21 1.25% min P56.51 & Max P58.2 21 1.25% with Min P65.51 & Max P58.2 21 1.25% with Min P65.51 & Max P58.2 21 1.25% with Min P65.51 & Max P58.2 21
Establishment Increase of amount Estension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Trade & Fayments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward Swift Confirmation Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Outward Swift Tour Tenuration Telegraphic Transfer (TT) - Outward Swift Tour Tenuration Telegraphic Transfer (TT) - Outward Swift Tour Tenuration Telegraphic Transfer (TT) - Outward Swift Tour Telegraphic Transfer (TT) - Outward Swift T	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.38% min P100.36 1.22%, min P1023.43 5.56 1.32%, min P122.21 max P7,939.29 0.51% min P58.58, max P225.50 0.51% min P58.85, max P225.50 125.84
Establishment Increase of amount Extension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Trade & Payments Feelitston Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Dartis SWIFT Toorfirmation (Dopy/estract Winth) aveek SWIFT Confirmation (Dopy/estract) Winth I week SWIFT Confirmation (Dopy/estract) Winth I week SWIFT Confirmation (Dopy/estract) within I week SWIFT Confirmation (Dopy/estract) and SWIFT Confirmation (Dopy/estract) Swift I weeks - 3 months SWIFT Confirmation (Dopy/estract) Swift I weeks - 3 months Concess International Payments 3 - 6 months Queries International Payments 3 - 6 months Que	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.58% min P103.65 1.25% min P423.43 3.56 1.11.15 0.68% min P122.1 max P7.939.29 0.51% min P52.83, max P225.50 0.51% min P55.83, max P225.50 0.51% min P56.83, max P225.50 1.25% min P56.83, max P56.21 1.25% min P56.51 & Max P58.2 21 1.25% with Min P65.51 & Max P58.2 21 1.25% with Min P65.51 & Max P58.2 21 1.25% with Min P65.51 & Max P58.2 21
Establishment Increase of amount Estension of tenure Commission Assessment Fee Other Amendment Copy of a bond request Letter of intent Binding Trade & Fayments Facilitation Charges Foreign Exchange International Telegraphic Transfer (TT) - Outward Swift Confirmation Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Outward Swift Tour Tenuration Telegraphic Transfer (TT) - Outward Swift Tour Tenuration Telegraphic Transfer (TT) - Outward Swift Tour Tenuration Telegraphic Transfer (TT) - Outward Swift Tour Telegraphic Transfer (TT) - Outward Swift T	0.67% min P137.09 128.85 0.67% min P137.61 per quarter 0.38% min P100.36 1.22%, min P1023.43 5.56 1.32%, min P122.21 max P7,939.29 0.51% min P58.58, max P225.50 0.51% min P58.85, max P225.50 125.84