

## SUN BANK INTERNATIONAL FEES AND COMMISSIONS SCHEDULE

All amounts in United States Dollars unless specified otherwise.

Business and individual accounts are available in USD, EUR, AED, BRL, CHF, CNY, GBP, HKD, SGD.

Bank account opening and maintenance		
Standard Account Opening		2,500 \$
Expedited Account Opening		Fee subject to agreement
Account Opening – Complex Legal Structures		Fee subject to agreement
Account Closure		100 \$
<i>Note: Account Set-up fee is not refundable.</i>		
International Transfers		
Incoming		0.10%
Outgoing		0.60%
Forex		0.90%
<i>Note: Minimum incoming wire fee is 95\$ and 145\$ for outgoing wire. Minimum forex fee is 30\$. Compliance surcharge on the transfer fees may apply for complex transactions. Payments processed until: 08:00 am AST.</i>		
Term Deposits		
Savings account in USD, 1 year (p.a.)	Minimum 100,000 \$ or equivalent	2.00%



Savings account in USD 2 years (p.a.)      Minimum 100,000 \$ or equivalent      3.00%

*Note:*

*Interest rates for deposits in other currencies are available on request - please contact your Relationship Manager.*

*Money Market Accounts are off-balance sheet, hence the client funds are segregated from the bank's balance sheet.*

*Minimum Credit balance to receive interest the same as the min amount for opening.*

*Deposit withdrawn before the maturity (interest payable) - 50%.*

#### Trade Related Services

Escrow Account Service	1%
Letter of Credit	On a case by case level
Issuance Fee	0,95%
Confirmation fee (If applicable)	0,95%
Amendment Fee	150 \$
Advising Fee	250 \$
Document Examination Fee	200 \$
Negotiation/Payment Fee	1,50%
SWIFT/Telecommunication Charges	120 \$
Client Trust Account	120 \$
Performance Bonds	Negotiable
Bid bonds	Negotiable
Advance payment bonds	Negotiable
Shipping guarantee	Negotiable



Other guarantees	Negotiable
Bill discounting	Transactional charges and interest depend on the amount and tenor of bills
<b>Other Services</b>	
Internet Banking	Free
Mobile Banking	Free
Trace/Recall	50 \$
Refund	90 \$
Stop Payment/Cancellation	100 \$
Compliance and Bank Queries (B2B)	Charge on actuals
Payment Amendment / Tracer / Recall / Cancellation (B2B)	Charge on actuals
Overdrawing current account without overdrawing limits	15%
Official Account Confirmation Letter	25 \$
Banker's reference letter	25 \$
Credit Report to other Banks	25 \$
Courier charges per document	20 \$

## DISCLAIMER

*Available services and prices not mentioned in this document depend upon specific request. Amendments, cancellations, and tracer requests must be sent to [clientservice@sunbank.kn](mailto:clientservice@sunbank.kn). Payments may be returned or rejected based on respective banks' risk appetite or incorrect information. All fees VAT applicable are inclusive of VAT. Non-VAT fees carry zero VAT. Sun Bank International Ltd retains the right to amend or revise fees without prior notice.*

