



## Current Accounts

### Account Administration

Price in USD

Account Opening	(USD, AUD, CAD, CHF, EUR, GBP, JPY, NOK, NZD, ZAR)	free
Minimum Investment or Equivalent	USD	25,000.00
Withdrawals		at any time
Account Statement	monthly	free
Account Management Charge	monthly	USD 12.50
Postage		free
Courier	USD	75.00 min
Account Closing Fee	USD	50.00
Standing Orders		free
Auditor's Bank Confirmations		50.00
Reference Letters		50.00

### Safe Custody Services

Price in USD

Safe Custody Statement	quarterly	free
Annual Safe Custody Fee	0.375% USD	150.00 min.

### Payment Transactions

#### Incoming Funds

USD	1.00 -	50,000.00	USD	15.00
	50,001.00 -	above	USD	25.00

#### Outgoing Funds

USD	1.00 -	10,000.00	USD	50.00
USD	10,001.00 -	25,000.00	USD	75.00
USD	25,001.00 -	250,000.00	USD	100.00
USD	250,001.00 -	500,000.00	USD	250.00
USD	500,001.00 -	above	USD	500.00

#### Local Online Transfer

USD 10.00

#### Foreign Bank Drafts

USD	1.00 -	25,000.00	USD	25.00
	25,001.00 -	50,000.00	USD	50.00
	50,001.00 -	100,000.00	USD	75.00
	100,001.00 -	above	USD	100.00

#### Local Checks

Handling Fee	USD	10.00
Returned Item	USD	50.00

## Money Market / Securities

### Money Market Deposits

Price in USD

Money Market Deposits	(USD, AUD, CAD, CHF, EUR, GBP, JPY, NOK, NZD)	free
Minimum Investment or Equivalent	USD	25,000.00
Withdrawals	USD	at maturity date
Deposit Break	USD	25.00 min.
Interest		International market rates

### FOREX / Precious Metals

FOREX	International market rates
Precious Metals	International market rates

### Securities

Price in USD

#### Transactions / Brokerage Fees

USD Bonds	0.10%	USD	25.00 min. per ticket
USD Funds	0.50%	USD	75.00 min. per ticket
USD Equities	0.50%	USD	75.00 min. per ticket
USD Derivatives		USD	5.00 per contract

#### AUD, CAD, CHF, EUR, GBP, JPY, NOK, NZD, ZAR

Bonds	0.10%	each currency	50.00 min. per ticket
Funds	2.00%	each currency	100.00 min. per ticket
Equities	2.00%	each currency	100.00 min. per ticket
Derivatives		each currency	7.50 per contract

#### Portfolio Management

Minimum Investment or Equivalent	USD	50,000.00
Management Fee	1.50% per annum	negotiable