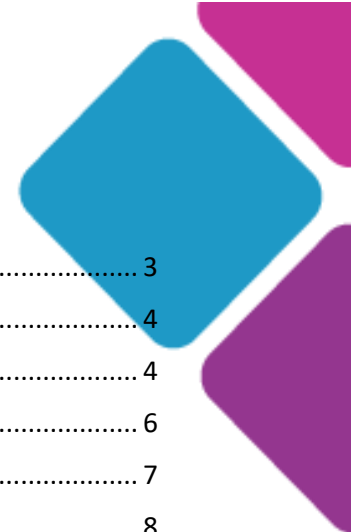




FEES & CHARGES

Republic Bank (Suriname) N.V.

VERSION 2026.1, July 30, 2026



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1.0 PRODUCTS

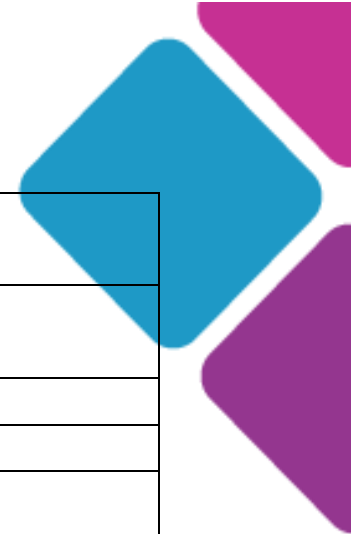
PRODUCTS
Automated Clearing House (ACH)
Bank Cheques
Car Loans
Chequing Accounts (SRD, USD and EUR)
Commercial Chequing Account (SRD, USD and EUR)
Commercial Demand Loans
Commercial Long-Term Mortgages
Commercial Ordinary Loans
Debit Cards - One Cards (personal and corporate)
Ecommerce
E-Pay
Foreign Treasuries (T-Bills)
Insurances
International Visa – Classic/Gold/Business
Mail Box
Merchant Services
Mobile Banking
Night Safe Facilities
Online Banking - Retail & Corporate
Overdraft Facilities
Personal Loans
Point of Sale Devices
Purchase/Sale of FX
Residential Mortgages
Right start
Safety Deposit Lockers
Savings Accounts (SRD, USD and EUR)
SME Toolkit
SMS Banking
Standing Orders
Swift
Term Deposits (SRD, USD and EUR)
Wire Transfers



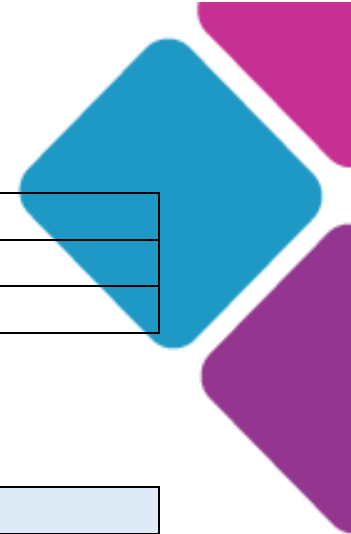
2.0 FEES AND CHARGES

General Fees and Services

General Fees and Services		
ITEM	FEE	* FEE including 10% VAT
General ledger fee Consumer chequing account (monthly)	SRD 20 USD 2.00 EUR 2.00	SRD 22 USD 2.20 EUR 2.20
General ledger fee Corporate chequing account (monthly)	SRD 50 USD 5.00 EUR 3.00	SRD 55 USD 5.50 EUR 3.30
General ledger fee Consumer Savings Account (monthly)	SRD 20.00 USD 1.00 EUR 1.00	SRD 22.00 USD 1.10 EUR 1.10
General ledger fee Corporate Savings Account (monthly)	-	
Copy/ Duplicate statements	SRD 30.00 per page at point of request not at collection	SRD 33.00 per page at point of request not at collection
Copy of paid cheque or withdrawal form	SRD 75.00 per page at point of request not at collection	
Dormant account fee Retail	After two years inactivity: SRD 50.00 USD 3.00 EUR 3.00 per month	SRD 55.00/USD/ Eur 3.30 per month
Dormant account fee Corporate	-	
Declarations to/ for the benefit of third parties	SRD 250.00	SRD 275.00
Standing Orders (within RBSR)	SRD 25.00 USD 1.00 EUR 1.00	SRD 27.50 USD 1.10 EUR 1.10
Standing Orders (outside RBSR)	SRD 50.00 USD 2.00 EUR 2.00	SRD 55.00 USD 2.20 EUR 2.20



SWIFT Message Fee (MT940 and MT950) - monthly fee	USD 50.00 per account	USD 55.00
All services Internet and Mobile Banking	Free	
CBB Extract	SRD 25.00	SRD 27.50
Seizures	SRD 450 / USD 30 / EUR 30	
Exchange of SRD paper into SRD coins	Retail: SRD 100 Corporate: SRD 250	Retail: SRD 110 Corporate: SRD 275
Safe Deposit Lockers		* FEE including 10% VAT
LIP01 - 10 x 17 x 45	SRD 225.00	SRD 247.50
LIP02 - 10 x 27 x 45	SRD 300.00	SRD 330.00
LIP03 - 20 x 27 x 45	SRD 437.50	SRD 481.25
LIP04 - 36 x 55 x 45	SRD 950.00	SRD 1045.00
LIP05 - 44 x 100 x 195	SRD 2,187.50	SRD 2406.25
LIP06 - 44 x 180 x 195	SRD 3,412.50	SRD 3753.75
LIP07 - 9 x 16 x 36	SRD 225.00	SRD 247.50
LIP08 - 9 x 26 x 36	SRD 300.00	SRD 330.00
ROS01 - 5 x 30 x 45	SRD 225.00	SRD 247.50
ROS02 - 8 x 30 x 45	SRD 300.00	SRD 330.00
ROS03 - 18 x 30 x 45	SRD 437.50	SRD 481.25
ROS04 - 30 x 30 x 45	SRD 587.50	SRD 646.25
ROS05 - 12 x 30 x 45	SRD 337.50	SRD 371.25
ROS06 - 39 x 30 x 45	SRD 587.50	SRD 646.25
ROS07 - 5 x 30 x 45	SRD 225.00	SRD 247.50
ROS08 - 9.5 x 30 x 45	SRD 300.00	SRD 330.00
ROS09 - 17 x 30 x 45	SRD 437.50	SRD 481.25



ROS10 - 29 x 30 x 45	SRD 587.50	SRD 646.25
Night deposit vault	SRD 500	SRD 550.00
Sealed bags	SRD 25.00	SRD 27.50

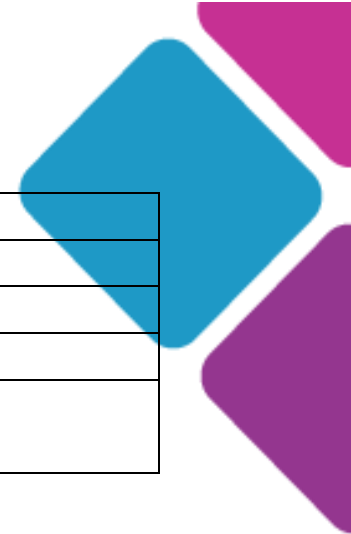
Cash - and Cheque Deposits

Cash Deposits		
ITEM	FEE	* FEE including 10% VAT
Cash deposit on own account - SRD	Free	
SRD Cash Deposit on 3rd party account (Except for: pensioners, SZF payments & school payments)	SRD 30.00	SRD 33.00
Cash withdrawal - SRD	Up to SRD 20,000.00 (ATM Daily Limit): SRD 50.00 per withdrawal	Up to SRD 20,000.00 (ATM Daily Limit): SRD 55.00 per withdrawal
Cash withdrawal - USD and EUR	Free	
Cash deposit EUR - up to EUR 500 (Retail clients)	No Fee	
Cash deposit EUR - over EUR 500 (Retail Clients)	1.2 % of amount	1.2 % of amount plus VAT 10%
Cash Deposit SRD Corporate	N/A	
Cash deposit USD - Up to USD 1000.00 Retail	No Fee	
Cash deposit USD - Over USD 1000.00 Retail	1% of amount	1 % of amount plus VAT 10%
Cash deposit USD (Corporate clients)	1.50%	1.5 % of amount plus VAT 10%

Cash deposit EURO (Corporate clients)	2.50% - 3.50%	2.50%-3.50% % of amount plus VAT 10%
Cheque Deposits		
ITEM	FEE	* FEE including 10% VAT
Deposit of cheques drawn on foreign banks	0.50% with min USD/EUR 10.00 and maximum USD/EUR 35.00	

Credit Cards

REPUBLIC BANK CREDIT CARD		
ITEM	FEE	* FEE including 10% VAT
VISA Classic and MasterCard Standard – Annual Membership fee	USD 40.00	
VISA Gold - Annual Membership fee	USD 60.00	
VISA Corporate – Annual Membership fee	USD 100.00	
Additional Card Classic and Standard	USD 20.00	
Additional Card Gold	USD 30.00	
Additional Card Corporate	USD 100.00	
ATM cash withdrawal (Cash Advance) - Republic Bank credit card (locally)	3% with a minimum of USD 5.00	
ATM cash withdrawal (Cash Advance) - other local Bank credit card/ foreign debit or credit card	USD 5.00	
Interest rate per annum	18.00% per year	



Interim Payment Fee	Free	
Chargeback	USD 10.00	
Over the limit fee	5%, min USD 20.00	
Late Payment fee	2.5%, minimum USD 35.00	
Limit Increase fee	USD 10.00 (or countervalue in SRD/ EUR)	

Point of Sale and ATM

POS and ATM		
ITEM	FEE	* FEE including 10% VAT
Transaction fee	Free	
MAESTRO	2.00% of buying exchange rate Central Bank	
Wireless POS Merchant Fee	Free	
Credit Card Merchant commission fee	5% of sales amount	
ATM card new	Free	
ATM card replacement on expiry	Free	
ATM card replacement (lost/ damaged)	SRD 200.00 /USD 10	SRD 220.00 / USD 11
ATM withdrawal fee (on Us)	Free	
ATM withdrawal fee (Guest User)	SRD 16.00 per transaction	SRD 17.60
Balance Inquiry	SRD 1.00	SRD 1.10
MAESTRO (ATM)	USD 5.00	USD 5.50

(Foreign) Trade & Transfer and Letter of Credit

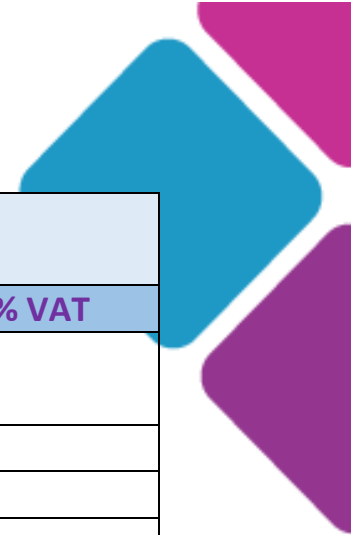
Outgoing Trade & Transfers		
ITEM	FEE	* FEE including 10% VAT
Manual transfer request (within RBSR) for a transaction that can be processed via RepublicOnline (via Giro form).	SRD 60/ USD 3.00/ EUR 3.00	SRD 66/ USD 3.30/ EUR 3.30
Manual transfer request (outside RBSR) for a transaction that can be processed via RepublicOnline (via Giro form).	SRD 150/ USD 6.50/ EUR 6.50	SRD 165/ USD 7.15/ EUR 7.15
International Outgoing Wire Transfer – Swift Charges	USD 7.50/EUR 7.50/SRD 285	USD 8.25/EUR 8.25/SRD 313.5
International Outgoing Wire Transfer - Commission	0.50% with minimum of USD 15.00/EUR 15.00/SRD 570	0.50% with minimum of USD 16.50/EUR 16.50/SRD 627
International Outgoing Wire Transfer - Recall/ Amendment fee due to client error	USD 30.00	USD 33.00
Outgoing standing order payment - local	Free	
Outgoing standing order payment - international	0.5% with minimum USD/EUR 15.00 + USD/EUR 7.50 SWIFT charges	0.5% with minimum USD/EUR 16.50 + USD/EUR 8.25 SWIFT charges
IT registratie	USD 9.00	USD 9.90
IT Handelstransactie formulier (Corporate)	SRD 20.00/ USD 2.50/ EUR 2.50	SRD 22.00/ USD 2.75/ EUR 2.75



IT Handelstransactie formulier (Personal)	SRD 20.00	SRD 22.00
Query & trace fee		
< 12 months back	SRD 25.00/ USD 3.00/ EUR 3.00	SRD 27.50/ USD 3.30/ EUR 3.30
> 12 months back	SRD 50.00/ USD 6.50/ EUR 6.50	SRD 55.00/ USD 7.15/ EUR 7.15



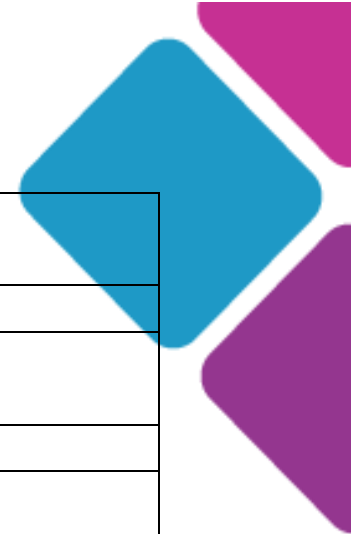
Incoming Trade & Transfers		
ITEM	FEE	* FEE including 10% VAT
Local incoming transfer	Free	
International Incoming Wire Transfer - Commission	0.25% with minimum USD 5.00/EUR 5.00/SRD 150.00 and maximum USD 50.00/EUR 50.00/SRD 2000	0.25% with minimum USD 5.50/EUR 5.50/SRD 165.00 and maximum USD 55.00/EUR 55.00/SRD 2200
Incoming standing order payment (local)	Free	
Collections		
ITEM	FEE	* FEE including 10% VAT
Collection transfer fee	1% with minimum of USD/EUR 7.50	
Stand By Letter of Credit		
ITEM	FEE	* FEE including 10% VAT
Opening fee	1/8% min USD/EUR 25.00 + SWIFT costs USD/EUR 6.00	
Amendment Commission	USD/EUR 25.00	
Settlement Commission	7/8% min USD/EUR 50.00	
Letter of Credit Incoming (export)		
ITEM	FEE	* FEE including 10% VAT
Advising commission	1/4% min USD/EUR 50.00	
Negotiating commission	1/2% min USD/EUR 50.00	
Confirmation commission	1/2% per 3 months, min USD/EUR 50.00	
Amendment commission	USD 25.00	



Letter of Credit Outgoing (import)		
ITEM	FEE	* FEE including 10% VAT
Opening Commission	1/8% min USD/EUR 25.00 + SWIFT costs USD/EUR 6.00	
Amendment Commission	USD/EUR 25.00	
Settlement Commission	7/8% min USD/EUR 50.00	
Credit line LC	Interest determined by Credit Committee.	
	When payment is pass due a penalty fee of 5% is added.	



Retail Banking		
ITEM	FEE	* FEE including 10% VAT
Personal Loan:	Interest per year/ Fee	
Personal Loan	Closing Fee 4% increase Min to 500	
	Risk Provision 2.00% up to max. SRD 35,000	
Waiver of installment once in 6 months' time (skip a principal payment)	SRD 200	
Late payment fee SRD - Arrears/ Overdue payment	2% additional interest on outstanding amount with a minimum to SRD 100	
Late payment fee USD/EUR - Arrears/ Overdue payment	2% additional interest on outstanding amount with a minimum to USD/EUR 7	
Early liquidation	4 months interest on current balance of loan, minimum SRD 1000/ USD 150	
Overdraft (private limit)	22% closing fee 1.00%	
Overdraft (private limit) as from USD 5,000 - annual review fee	1% of approved limit, min. SRD 330/ USD 100	
Balance confirmation/ Pay-out letter	Min SRD 150/ USD 12 (based on contract's currency)	
Car Loan:		
Car Loan - new car	Closing fee 4.00%, Min SRD 500	



	Risk Provision 2.00% up to max. SRD 40.000	
Car Loan - used car	Closing fee 4.00%, Min SRD 500	
	Risk Provision 2.00% up to max. SRD 40,000	
Car Loan - USD	Closing fee 2.00%	
	Risk Provision 2.00%, max. the USD equivalent of SRD 40,000 against the mid-rate.	
Late payment fee SRD - Arrears/ Overdue payment	2% additional interest on outstanding amount with a minimum to SRD 100	
Late payment fee USD/EUR - Arrears/ Overdue payment	2% additional interest on outstanding amount with a minimum to USD/EUR 7	
Balance confirmation/ Pay-out letter (personal and car loans)	SRD 150/ USD 12 (based on contract's currency)	
Residential Mortgage:		
SRD	Closing fee 3.00%	
EUR	Closing fee 3.00%	
USD	Closing fee 3.00%	
SRD - 7% kasreserve hypotheek	Closing fee 3.00%	
Investment mortgage	Closing fee 3.00%	
Late payment fee SRD - Arrears/ Overdue payment	2% additional interest on outstanding amount with a minimum to SRD 100	



Late payment fee USD/EUR - Arrears/ Overdue payment	2% additional interest on outstanding amount with a minimum to USD/EUR 7	
Early liquidation	4 months interest on current balance of loan, min. SRD 1000/ USD 150	
Partial prepayment	One (1) annual lump sum payment of up to 10% of the original Loan Amount is permitted. Any partial prepayment in excess of 10% will attract an additional payment of five (5) months interest, whether or not the client has provided notice to RBSR of such partial prepayment.	
Mortgage Extract	SRD 50	
Balance confirmation/ Pay-out letter	SRD 150/ USD 12 (based on contract's currency)	



Corporate Banking		
ITEM	FEE	* FEE including 10% VAT
VRC/ SRD	Closing fee 1.50%	
MTL / SRD	Closing fee 1.50%	
VRC / USD – EUR	Closing fee 1.50%	
MTL / USD - EUR	Closing fee 1.50%	
Guarantees	0.5% per quarter service charge (min USD/EUR 25.00), 1% closing fee	
Closing fee (Overdrafts, Loans, Mortgages)	1.5% of principal, min SRD 150/ USD 45	
Standby/ Commitment Fee (not to be confused with Application/ Set-up fee)	3.6% for SRD /2.4% for the USD.	
Credit documentation amendment fee & release of collateral	SRD 250	
Restructuring fee	1% of restructured amount	
Temporary Accommodation fee	3.50% of the increase	
Audit confirmation	SRD 250 / USD 15/ EUR 15	
Bonds-Closing Fee	1.50%	
Bonds-Quarterly Charge (Provision)	0.50%	

-END-