

Corporate Services Fee Schedule

Business & Institutional Account Fees

Multi-Currency Account Setup Fee

USD 250 one-time setup fee; includes up to 10 currency wallets

Treasury & Liquidity Management Charges

Custom pricing based on AUM and transaction volume; starts at USD 500/month

Bulk Payment Processing Fees

- Domestic bulk payments: USD 0.50 per transaction
- International bulk payments: USD 5 per transaction
- API integration: USD 1,000 setup + USD 200/month

Trade Finance Facility Charges

Letter of Credit: 0.5% of LC value (minimum USD 500); Bank Guarantee: 1% annually

Custody & Escrow Fees

Starting at 0.1% of assets under custody annually; minimum USD 1,000