

Effective November 1, 2023



# Customer Fee Guide

## Treasury & Correspondent Banking Division

### LOCAL

<b>Service Charge – J\$ Current Account</b>	Minimum charge per month - \$824.91 OR J\$98.70 per entry for minimum monthly credit balance that falls below J\$500,000.00.
<b>Swift Statements</b>	\$500.00 per message
<b>Auditors Confirmation</b>	\$4,025.00 per confirmation plus \$1,207.63 per hour for listing securities
<b>RTGS</b>	
<b>(Outgoing Fee)</b>	\$149.50 per entry
<b>(Incoming Fee)</b>	\$74.75 per entry
<b>ACH</b>	\$23 per number of accounts per file
<b>Manual RTGS</b>	\$5,750.00 per entry
<b>Amendments to Wire Payments</b>	\$856.98 per item
<b>Large Item Charge</b>	\$5,750.00 per cheque or other ACH processed item valued at J\$1M and over
<b>Replacement of Lost/Damaged Internet Banking Security Token</b>	\$2,300.00 per token
<b>Specially Printed Deposit Book</b>	Supplier's cost of deposit book plus 50% for handling (50.00% of cost collected from customer 43.48% to Commission Sundries and 6.52% to GCT)
<b>Items paid against uncleared effects</b>	\$690.00 per item
<b>Overdraft on Account</b>	Agreed rate of interest minimum per month - \$5,000.00
<b>Replacement Manager's Cheque</b>	\$2,250.06 per item
<b>Voucher Search</b>	\$1,725.00 per item per hour or part thereof/ Minimum cost per item
<b>Manual transfer between NCB accounts</b>	\$2,070.00 per item

## FOREIGN

### Cheque Books (Branch Pick-up)

Each set of 600 leaves (for new accounts) US\$172.50

### Cheque Books (Courier Delivered)

Each set of 600 leaves (for new accounts) US\$124.35

### Debit Against Uncleared Funds

US\$9.01 per item  
CAN\$12.15 per item  
GBP£7.28 per item  
EUR€8.65 per item

### Service Charge

Accounts with cheque books

No charge if minimum monthly credit balance is US\$5,000.00 and above. US\$5.07 per entry, if balance falls below US\$5,000.00. Minimum charge per month - US\$92.00

### Deposit of Foreign Currency Cash

2.3% of deposit amount in excess of 10,000 units monthly

### Foreign Drafts

\$1,800.90 (For all drafts including drafts requiring issuance advice)

### Stop Payment on Foreign Drafts

US\$68.40 per item

### Unpaid Cheque

US\$24.86 per item

### Custodian Account Fee

\$57,500.00 per annum

### Trade Ceiling Setup Fee

\$5,750.00 (one time fee)

### Trade Ceiling Cancellation

\$5,750.00 per request

### Trade Ceiling Request

\$1,150.00 per request

### Settlement Agent Fee

\$3,450.00 per annum

This Fee Guide lists the fees applicable to the new and more frequently used banking services.  
All fees are quoted in Jamaican dollars unless otherwise stated.  
The rates and details herein are subject to change without notice.  
Charges include General Consumption Tax (GCT).

NCB is a Jamaica Depository Insurance Company (JDIC) covered institution. The deposit insurance coverage for accounts covered by JDIC is \$1,200,000.00 per customer.