

| TYPE | PRODUCT or SERVICE | VALUE | |
|-----------|---|---|--|
| PRODUCTS | Purchase of FX currency | ADM - exempt IOF - 1.10% | |
| | Purchase of FX currency | Rate - U\$ 20.00 IOF -0.38% to 1.10% | |
| | International prepaid card | Hiring fee - exempt | |
| | | Charge and recharge fee - exempt | |
| | | Use of service channels - exempt | |
| | | Withdrawal fee - U\$ 2.50 | |
| | Second card - U\$ 15.00 | | |
| | IOF - 6.38% | | |
| AGREEMENT | Foreign exchange contract (changes / extension / write-off / cancellation) | U\$ 30.00 | |
| | Registration form (renewal and consultations) | U\$ 30.00 | |
| | Money order | U\$ 30.00 | |
| EXPORT | Money order settlement | U\$ 20.00 | |
| | Foreign exchange for small purchases abroad | U\$ 30.00 | |
| | Courier cost | U\$ 90.00 | |
| | Charges related to the custodian services | U\$ 75.00 | |
| | Overdue billing maintenance fee (30 days) | U\$ 100.00 | |
| | Change fee | U\$ 90.00 | |
| IMPORT | Return to overseas | U\$ 150.00 | |
| | Transfer to another bank | U\$ 160.00 | |
| | Foreign exchange for small purchases abroad (all charges - client and bank) | U\$ 300.00 | |
| FINANCE | Settlement of payment orders received (ORP) | U\$ 150.00 | |
| | Current account credit settlement | U\$ 150.00 | |
| | Money order (registration) | U\$ 150.00 | |
| | Money order (SWIFT) | U\$ 150.00 | |
| | Money order (subscription keys) | U\$ 100.00 | |
| | Transfers to other banks | U\$ 200.00 | |
| | Manufacture of ROF | U\$ 1,000.00 | |
| | Fabrication of ROF scheme | U\$ 600.00 | |
| | ROF change | U\$ 750.00 | |
| | Cademp registration preparation | U\$ 150.00 | |
| | ROF emission | U\$ 1,000.00 | |
| | Agent commission | U\$ 90.00 | |
| | Reselling traveller's checks or check in foreign currency | U\$ 90.00 | |
| | Foreign exchange - Sale of foreign currency | U\$ 90.00 | |
| | Foreign exchange - Sale of foreign currency via traveler's check | U\$ 90.00 | |
| | Foreign exchange - Sale of foreign currency on prepaid card (at purchase) | U\$ 50.00 | |
| | Foreign exchange - Sale of foreign currency on prepaid card (at recharge) | U\$ 50.00 | |
| | Foreign exchange - Sale of foreign currency in traveler's check | U\$ 50.00 | |
| | Foreign exchange - Purchase of foreign currency in traveler's check | U\$ 50.00 | |
| | Foreign exchange - Purchase of foreign currency | U\$ 50.00 | |
| | Foreign exchange - Purchase of foreign currency on prepaid card | U\$ 50.00 | |
| | Checks in foreign currency in collections (deposit abroad) | U\$ 200.00 | |
| | Billing (inbound, via card or invoice, includes late payments) | U\$ 5.00 | |
| | Money order issuance | U\$ 30.00 | |
| | Foreign exchange agreement preparation | U\$ 30.00 | |
| | Financing agreement via Comexpress | U\$ 30.00 | |
| | SWIFT message | U\$ 60.00 | |