



ACCOUNT MAINTENANCE CHARGES

Current Accounts	\$23.00 per quarter or part thereof
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CLOSING ACCOUNT ADMINISTRATION CHARGE

Current Accounts	\$18.00 each*
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COMMUNICATION CHARGES

Fax / e-mail	Minimum charge \$13.00
Courier <ul style="list-style-type: none"> • Cyprus • Abroad 	Minimum charge \$13.00
	Minimum charge \$28.00
Postage	Minimum charge \$8.00
International Telephone Calls	CYTA charge plus 100%

HOLD MAIL QUARTERLY CHARGES (Retention of all client mail at one of our offices)

No prior notice for correspondence pick-up (with no additional fee)	(Option one) \$63.00
Four days written notice for correspondence pick-up In addition, a one-time fee per annum upon pick-up	(Option two) \$33.00 \$123.00

STATUS REPORTS AND REFERENCES

Obtains status reports for clients	\$53.00 each
Replying to status enquiries on clients	\$53.00 each (charged to enquiring bank)
Issue of certificates, references etc.	\$53.00 each
Issue of certificates (including turnover statistics &/or credit opinions)	\$60.00 each
Issue double taxation certificates	\$130.00 each
Certification by a Certifying Officer	\$35.00 Minimum charge
Legalisation fee	\$243.00 each
Apostillisation fee	\$150.00 each

PHOTOCOPIES

Per page	\$1.00 each
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AUDIT CONFIRMATIONS

Written confirmations of balances given to a client's auditors	\$43.00 each
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***INTERNET BANKING (FBME DiRECT)**

Monthly Fee	\$7.50
Re-issue of the FBME Security Device	\$60

The Bank's fees and charges are quoted in United States Dollars. Where a fee or charge is levied in a currency other than the United States Dollar the applicable currency exchange rate shall be the relevant United States Dollar mid-rate for the day the charge is levied, as published by Reuters. This tariff is effective from **01 February 2014** and is subject to change without prior notice. The charges are the minimum for each service described. The Bank reserves the right to charge additional fees for extra services or particularly complicated transactions. This tariff is to be read and construed in conjunction with and is subject to the Bank's Banking General Conditions, and in the case of inconsistencies between them the Bank's Banking General Conditions shall prevail.

*Quarterly and/or monthly fees will be charged in full where the account closure occurs prior to the end of the given charging period.

COMPLAINTS: The bank is prepared to consider any customers complaints with regard to the carrying out of cross-border credit transfer orders. In addition, the Governor of the Central Bank of Cyprus has set up a Special Committee for the purpose of considering complaints and disputes with regard to cross-border credit transfers and ensuring compliance with the provisions of the relevant Central Bank of Cyprus's Directive. Customers may address any complaints to the above Committee in writing through the Central Bank of Cyprus.

FOR FURTHER INFORMATION REGARDING FBME TARIFFS, CONTACT: FBME Bank Ltd- Customer Service Department
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