

| Item | Description | Fee/Cost (Indicative) |
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| Account Opening Fee | One-time charge for establishing the nostro account. | USD 25.000,00 (once-off) |
| Minimum Balance Requirement | Non-interest-bearing buffer to be maintained at all times. | Minimum Balance USD 500.000,00 (perpetual holding) |
| Monthly Maintenance Fee | Recurring fee to cover account administration costs. | USD 500,00 per month |
| Incoming Transaction Fee | Applied per incoming SWIFT credit to the account. | USD 10,00 per incoming transaction |
| Outgoing Transaction Fee | Applied per outgoing SWIFT debit from the account. | USD 20,00 per outgoing transaction |
| Foreign Exchange Conversion Margin | Mark-up over mid-market FX rates. | Typically 0.15% - 0.30% of principal amount |
| Additional Correspondent Charges | Levied if third-party correspondents are involved. | USD 25,00 - USD 75,00 per instance |
| SWIFT Message Fees | Cost for sending non-transactional messages (MT 199, etc.). | Plus USD 5,00 per message |
| Audit Confirmation Fee | Charge for providing audited account confirmations annually. | USD 200,00 per confirmation |
| Discrepancy Resolution / Investigation Charges | Fee for investigating transactional discrepancies. | USD 50,00 per hour (billed in 30-minute increments) |
| <p>* Additional fees may apply for advanced reporting tools, API integrations, or automated reconciliation services.</p> | | |