



BI Puerto Rico International Bank, Inc.
RATES, FEES AND COMMISSIONS

		USD		EUR	
Corporate Banking		Fee	Minimum Balance	Fee	Minimum Balance
Cheking Account			\$10.000,00		
*	Minimum Opening Amount	\$10.000,00			
*	Fee for not mantaining the minimum amount for the account	\$50,00			
*	Inactive account fee	\$50,00			
*	Deposits by Transfers	\$10,00			
*	Fee for Dormant Account	\$50,00			
*	Account Maintenance Fee	\$10,00			
Personal Banking		Fee	Minimum Balance	Fee	Minimum Balance
Cheking Account			\$5.000,00		
*	Minimum Opening Amount	\$5.000,00			
*	Fee for not mantaining the minimum amount for the account	\$50,00			
*	Inactive account fee	\$50,00			
*	Deposits by transfers	\$10,00			
*	Fee for Dormant Account	\$50,00			
*	Account Maintenance Fee	\$5,00			
Money Market			\$5.000,00		
*	Minimum Opening Amount	\$5.000,00			
*	Fee for not mantaining the minimum amount for the account	\$15,00			
*	Account Maintenance Fee	\$5,00			
*	Inactive account fee	\$50,00			
*	Deposits by transfers	\$10,00			
*	Fee for dormant account	\$50,00			

Saving Account (EcoAccount)			\$2.500,00		€ 10.000,00
*	Minimum Opening Amount	\$2.500,00			
*	Fee for not maintaining the minimum amount for the account	\$15,00		€ 15,00	
*	Inactive account fee	\$20,00			
*	Deposits by transfers	\$10,00			
*	Fee for dormant account	\$20,00			

		USD	EUR
Transfers		Fee	Fee
*	Between accounts of same owner	N/A	
*	To thirds of same owner	N/A	
*	Incoming	\$10,00	
*	Manual Transfer Request	\$85,00	
<u>To other banks in USD</u>			
*	From USD 1 to USD 50.000,00	\$55,00	
*	From USD 50.001,00 to USD 100.000,00	\$75,00	
*	From USD 100.001,00 onward	\$85,00	