



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

		USD		EUR	
		Fee	Minimum Balance	Fee	Minimum Balance
Corporate Banking					
Checking Account			\$10.000,00		
*	Minimum opening amount	\$10.000,00			
*	Fee minimum account balance	\$50,00			
*	Inactive account fee	\$50,00			
*	Deposits by Transfers	\$10,00			
*	Fee for inactive account	\$50,00			
*	Monthly account maintenance	\$10,00			
Personal Banking					
Checking Account			\$5.000,00		
*	Minimum opening amount	\$5.000,00			
*	Fee minimum account balance	\$50,00			
*	Inactive account fee	\$50,00			
*	Deposits by transfers	\$10,00			
*	Fee for inactive account	\$50,00			
*	Monthly account maintenance	\$5,00			
Money Market			\$5.000,00		
*	Minimum opening amount	\$5.000,00			
*	Fee minimum account balance	\$15,00			
*	Monthly account maintenance	\$5,00			
*	Inactive account fee	\$50,00			
*	Deposits by transfers	\$10,00			
*	Fee for inactive account	\$50,00			

Saving Account (EcoAccount)			\$2.500,00		€ 10.000,00
*	Minimum opening amount	\$2.500,00			
*	Fee minimum account balance	\$15,00		€ 15,00	
*	Inactive account fee	\$20,00			
*	Deposits by transfers	\$10,00			
*	Fee for inactive account	\$20,00			

		USD	EUR
Transfers		Fee	Fee
	<u>Online Transfers</u>		
*	Between accounts of same owner	N/A	
*	To thirds of same bank	N/A	
*	Incoming	\$10,00	
	<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	
	<u>Manual Transfers</u>		
*	Manual Transfer Request	\$90,00	

Important Notice: The customer signs this document as an indicator of their acknowledge and compliance.

Signature

Date