



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

		USD		EUR	
		Fee	Minimum Balance	Rate	
Corporate Banking					
Cheking Account			\$10.000,00	\$0,00	
*	Minimum Opening Amount		\$10.000,00		
*	Fee for not maintaining the minimum amount for the account	\$50,00			
*	Inactive account fee	\$50,00			
*	Stop Payment	\$50,00			
*	Deposits by Transfers	\$10,00			
*	Check image (Additional copies upon request)	\$10,00			
*	Fee for Dormant Account	\$50,00			
*	Account Maintenance Fee	\$10,00			
Personal Banking		Fee	Minimum Balance	Rate	
Cheking Account			\$5.000,00	\$0,00	
*	Minimum Opening Amount		\$5.000,00		
*	Fee for not maintaining the minimum amount for the account	\$50,00			
*	Inactive account fee	\$50,00			
*	Stop payment	\$50,00			
*	Deposits by transfers	\$10,00			
*	Check image (Additional copies upon request)	\$10,00			
*	Fee for Dormant Account	\$50,00			
*	Account Maintenance Fee	\$5,00			
Money Market			\$5.000,00	0.50 %above minimum balance	
*	Minimum Opening Amount		\$5.000,00		

*	Fee for not maintaining the minimum amount for the account	\$15,00				
*	Account Maintenance Fee	\$5,00				
*	Fee for Issuance of Additional Check (For each check)	\$20,00				
*	Additional charges for debit (For each debit)	\$20,00				
*	Inactive account fee	\$50,00				
*	Stop payment	\$50,00				
*	Deposits by transfers	\$10,00				
*	Check image (Additional copies upon request)	\$10,00				
*	Fee for Dormant Account	\$50,00				
Saving Account (EcoAccount)			\$2.500,00	0.75 % above minimum balance		€ 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				
*	Imagen de cheque (Copia extra a solicitud del cliente)	\$10,00				
*	cargo por cuentas durmientes	\$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 5.000,00	\$35,00	
*	From USD 5.001,00 to USD 15.000,00	\$45,00	
*	From USD 15.001,00 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	

Other services		In USD
*	Manager Checks	\$15,00

Term Deposits						
Amount/Days	31 -60	61 - 90	91 - 120	121 - 180	181 -270	271 - 365
\$ 5.000,00	0,223%	0,250%	0,266%	0,266%	0,299%	0,500%
\$ 10.000,00	0,250%	0,400%	0,500%	0,700%	0,750%	0,800%
\$ 50.000,00	0,500%	0,562%	1,562%	1,812%	1,850%	2,000%