

FOREIGN CURRENCY TRANSACTION SERVICE FEES

1. Payment and Receipt Transaction Service Fees.

Clients will be charged a flat fee, excluding VAT, per transaction as follows:

Transaction	Fee
SWIFT payment fee	£8.29
SWIFT receipt fee	£8.29

Note: The payment or receipt fee will be charged in the payment / receipt currency at the spot FX rate.

2. Foreign Exchange Service Fees.

Clients will be charged the following foreign exchange fees:

Contract Service	Fee
Self-Service Trade Roll	Charges to be quoted at time of transaction
Self-Service Drawdown	Charges to be quoted at time of transaction
Self-Service Trade Cancellation	Charges to be quoted at time of transaction
Automated Trade Roll	Charges to be quoted at time of transaction
Automated Drawdown	Charges to be quoted at time of transaction
Contract Close Out	Charges to be quoted at time of transaction

3. Truzo Escrow Transaction Fees.

Clients will be charged the following Truzo transaction fees as per the Fee Table:

ZAR - Transaction Amount	ZAR - Fee
Minimum	R49.00
R5k – R100k	0.90% of transaction amount
R100k – R500k	0.80% of transaction amount
R500k – R1mn	0.60% of transaction amount
R1mn – R5mn	0.40% of transaction amount
R5mn – R10mn	0.31% of transaction amount
R10mn and more	0.22% of transaction amount
GBP - Transaction Amount	GBP - Fee
Minimum	£15.00
£65 - £1k	2.4% of transaction amount
£1k - £5k	1.9% of transaction amount
£5k - £50k	1.4% of transaction amount
£50k - £1mn	0.9% of transaction amount
£1mn and more	0.85% of transaction amount
EURO - Transaction Amount	EURO - Fee
Minimum	€10.00
€300 - €5k	3.1% of transaction amount
€5k - €10k	3.0% of transaction amount
€10k - €25k	€155 + 0.90% of € over €5000 transaction amount
€25k - €100k	€155 + 0.80% of € over €5000 transaction amount
€100k and more	0.8%
USD - Transaction Amount	USD - Fee
Minimum	\$10.00
\$300 - \$5k	3.1% of transaction amount
\$5k - \$10k	3.0% of transaction amount
\$10k - \$25k	\$155 + 0.90% of \$ over \$5000 transaction amount
\$25k - \$100k	\$155 + 0.80% of \$ over \$5000 transaction amount
\$100k and more	0.80% of transaction amount