

Fee Guide



Effective February 19, 2026

FEES	COST (Without GCT)	
Audit confirmations	J\$2,608.7	
Automated Clearing House (ACH)		
Incoming	J\$25	
Outgoing	J\$25	
BOJ Certificate Of Deposit (CD) Processing Fees		
Under J\$1,000,000	J\$1,000 (Flat Fee)	
J\$1,000,000 and above	0.127% or a minimum of J\$4,500	
Bonds Custody Fees (Per Interest Payment)		
Individuals (Above US\$100)	US\$10 (Flat Fee)	
Institutions (Above US\$100)	US\$15 (Flat Fee)	
Cheque Processing		
First Cheque	Free	
Additional Cheque	J\$304.35 (Or Equivalent)	
\$1,000,000 And Over	J\$5,000	
Citiwire Transfer		
Incoming	US\$10 (Flat Fee)	
Outgoing	US\$40 (Flat Fee)	
Confirmation/Embassy Letter		
Manual	J\$1,304.35	
Online	Free	
Central Securities Depository (Csd) Instruments Custody Fees (Per Interest Payment)	US\$10 (Or Equivalent)	
Email Indemnity Fee (Set Up)	J\$500 (Flat Fee)	
Equity Orders Commission Fee		
Manual-Local	2%	
Online/Mobile App-Local	0.75%	
International Equity Orders Commission Fee		
NCBCM Online Global (IBKR)	Introductory (50%)	
	Per share	US\$0.0375
	Maximum	1%
	Minimum per trade	US\$10.00

**International Equity Orders Withdrawal Fee
NCBCM Online Global (IBKR)**

Currency	Bank Wire/Transfer	Checks	BACS/GIRO/ACH/ EFT/SEPA
USD	10.00	4.00	1.00
CAD	12.00	N/A	2.00
MXN	100.00	N/A	N/A
GOJ Treasury Bill		0.042% of the settlement amount or a minimum of J\$500.00	
GOJ Bond (primary auction)		0.042% of the settlement amount or a minimum of J\$500.00	
Hypothecation/Letter Of Undertaking		J\$4,347.83	
Inter-Member Movement (Per Symbol)		J\$869.57	
JCSD Mandate Processing Fee (Per Account)		J\$200.00 (Flat Fee)	
Manager's Cheques/Drafts		NCBJ's Going Rate	
Real Time Gross Settlement (RTGS)			
		Incoming	J\$297.50
		Outgoing	J\$355
Returned Cheque		NCBJ's Going Rate	
Returned/Recalled Wires		Returning Bank's Charge Applies	
Standing Orders (Outgoing Payments)		J\$425 Or US\$5	
Statement Of Interest Paid (Per Account Per Year)		J\$869.57	
Tax Certificates (Per Account Per Year)		J\$434.78	
Tax Certificates (Duplicate)			
		Individuals	J\$1,275
		Institutions	J\$2,125
Unit Trust Fund Preliminary Fees			
JMD Equity Fund		Up To 4%	
Real Estate Fund		Up to 2.3%	
Unit Trust Early Redemption Charge		not exceeding 4% per annum (of amount being redeemed)	

Please refer to the Fee Guide for a complete list of fees applicable to new and frequently used financial services.