

FEE STRUCTURE

Effective from 1 August 2024

International payments and receipts

All payments	VAT inclusive fee % (applied to the Rand value of the deal)	Min fee (incl. VAT)	Max fee (incl. VAT)
Making/receiving a payment in Currency	0.56%	R180	R710
Making/receiving a payment in Rand	0.66%	R180	R710

Fees are calculated as a percentage of the Rand value of the deal subject to the minimum fee and limited to the maximum fee as indicated above.

Additional fees	Conditions	Fee (incl. VAT)
Rand transaction fee	Fee levied on Rand deals irrespective of SWIFT instruction	R180
Offshore charge for outward payments	Fee levied should the client request Investec to pay for offshore bank charges	R180
Returned/incorrect payment	Fee levied on payments where the wrong details have been used	R235

Travel currency

Option	Type	VAT inclusive fee % (applied to the Rand value of the deal)	Min fee (incl. VAT)
Cash (foreign notes)	Buy or repurchase	2.19%	R165

Fees are calculated as a percentage of the Rand value of the deal subject to the minimum fee.

Payments and receipts: Common Monetary Area countries (Namibia, Lesotho and Swaziland)

Payment	Fee (incl. VAT)
Making a payment in Rand	R40
Making/receiving a payment in Currency	Existing international payments and receipts fees apply as stated above apply

Foreign Currency Account payments

All payments	Fee (incl. VAT)
Making a payment from your Rand account to your Foreign Currency Account	R180
Making a payment out of your US Dollar Foreign Currency Account	\$13
Making a payment out of your GB Pound Foreign Currency Account	£10
Making a payment out of your Euro Foreign Currency Account	€11

Fees are debited from the account where the payment is being made in the currency of the account. Should you request Investec to pay for offshore bank charges when making an offshore payment out of a Foreign Currency Account an additional fee of \$13, £10 or €11 relating to the currency of the account will be charged.

Contact details

For more information, contact the 24/7 Investec global Client Support Centre on 0860 110 161 or +27 11 286 9663.

Terms and conditions apply.