

DNBC GLOBAL WALLET TRANSFER FEE

I. COLLECTION FEES

COLLECTION FEES		
GLOBAL ACCOUNT LOCATION	CURRENCY	FEE
Australia	AUD	AUD 1.18
Canada	CAD	CAD 1.06
Denmark	DKK/ CHF/ CZK/ GBP/ HUF/ MXN/ NOK/ PLN/ RON/ SEK/ ZAR	USD 0.80
Hong Kong (China)	AUD/ CAD/ CHF/ CNY/ EUR/ GBP/ HKD/ JPY/ NZD/ SGD/ USD	HKD 1.56
Japan	JPY	JPY 28.50
New Zealand	NZD	NZD 0.32
Singapore	SGD/ USD/ AUD/ CAD/ CHF/ CNY/ EUR/ GBP/ HKD/ JPY/ NOK/ NZD/ SEK	SGD 1.08
Single Euro Payments Area	EUR	EUR 0.72
United Kingdom	GBP	GBP 0.64
United States	USD	USD 0.2
<ul style="list-style-type: none"> • Charging Method: Fees are per transaction and/or as a percentage of transaction volume. • Billed Entity and Settlement for Customer usage: This fee will be charged to the Customer Affiliate. DNBC will deduct the fees at the time of the transaction. • Billed Entity and Settlement for Connected Account usage: This fee will be charged to the Connected Account. DNBC will deduct the fees at the time of the transaction. 		

II. DOMESTIC PAYOUT FEES

DOMESTIC PAYOUT FEES				
PAYMENT COUNTRY	PAYMENT CURRENCY	PAYMENT METHOD	LOCAL CLEARING SYSTEM	FEE
Hong Kong (China)	HKD/CNY	Local	ACH	HKD 8.00
	HKD	Local	FPS	HKD 10.00
	CNY	Local	FPS	HKD 10.00
	HKD/CNY/USD	Local	RTGS	HKD 50.00
<ul style="list-style-type: none"> • Charging Method: Fees are per transaction. • Billed Entity and Settlement for Customer usage: This fee will be charged to the Customer Affiliate. DNBC will deduct the fees at the time of the transaction. • Billed Entity and Settlement for Connected Account usage: This fee will be charged to the Connected Account. DNBC will deduct the fees at the time of the transaction. 				

III. INTERNATIONAL PAYOUT FEES

1. Via Local Rails

INTERNATIONAL PAYOUT FEES (VIA LOCAL RAILS)					
REGION	PAYMENT COUNTRY	PAYMENT CURRENCY	PAYMENT METHOD	LOCAL CLEARING SYSTEM	FEE
APAC	Australia	AUD	Local	Bank Transfer	USD 2.00
			Local	BPAY	USD 10.00
	Bangladesh	BDT	Local	-	USD 10.00
	China	CNY	Local	-	0.20%
	Indonesia	IDR	Local	-	USD 3.00
	India	INR	Local	-	USD 3.00
	Japan	JPY	Local	-	USD 18.00
	Malaysia	MYR	Local	-	USD 4.00

	Nepal	NPR	Local	-	USD 10.00
	New Zealand	NZD	Local	Bank Transfer	USD 2.00
	Pakistan	PKR	Local	-	USD 10.00
	Philippines	PHP	Local	-	USD 4.00
		USD	Local	-	USD 18.00
	Singapore	SGD	Local	GIRO	USD 2.00
			Local	FAST	USD 2.00
			Local	RTGS	USD 6.00
	Korea, Republic of	KRW	Local	-	USD 10.00
	Sri Lanka	LKR	Local	-	USD 10.00
Thailand	THB	Local	-	USD 5.00	
Turkey	TRY	Local	-	USD 10.00	
Vietnam	VND	Local	-	USD 4.00	
Europe	Czech Republic	CZK	Local	-	USD 10.00
	Denmark	DKK	Local	-	USD 6.00
	Hungary	HUF	Local	-	USD 10.00
	Norway	NOK	Local	-	USD 6.00
	Poland	PLN	Local	-	USD 10.00
	Romania	RON	Local	-	USD 10.00
	Single Euro Payments Area	EUR	Local	-	USD 2.00
	Sweden	SEK	Local	-	USD 6.00
	United Kingdom	GBP	Local	Faster Payments	USD 2.00
Local			CHAPS	USD 12.00	

North America	Canada	CAD	Local	-	USD 4.00
	United States	USD	Local	ACH	USD 2.00
			Local	Fedwire	USD 20.00
South America	Argentina	ARS	Local	-	USD 10.00 + 2.40%
	Brazil	BRL	Local	-	USD 10.00 + 0.60%
	Colombia	COP	Local	-	USD 10.00 + 0.80%
	Bolivia	BOB	Local	-	USD 10.00 + 0.60%
	Chile	CLP	Local	-	USD 10.00
	Mexico	MXN	Local	-	USD 10.00
	Peru	PEN	Local	-	USD 10.00 + 0.01%
	Uruguay	UYU	Local	-	USD 10.00
Africa	Egypt	EGP	Local	-	USD 10.00
	Morocco	MAD	Local	-	USD 10.00
	South Africa	ZAR	Local	-	USD 6.00
	Kenya	KES	Local	-	USD 10.00
	Nigeria	NGN	Local	-	USD 10.00
	Ghana	GHS	Local	-	USD 10.00
Middle East	Israel	ILS	Local	-	USD 10.00
	United Arab Emirates	AED	Local	-	USD 6.00
	Bahrain	BHD	Local	-	USD 10.00

- **Charging Method:** Fees are per transaction.
- **Billed Entity and Settlement for Customer usage:** This fee will be charged to the Customer Affiliate. DNBC will deduct the fees at the time of the transaction.
- **Billed Entity and Settlement for Connected Account usage:** This fee will be charged to the Connected Account. DNBC will deduct the fees at the time of the transaction.

2. Via SWIFT

INTERNATIONAL PAYOUT FEES (VIA SWIFT)							
REGION	PAYMENT COUNTRY	PAYMENT CURRENCY	CHARGE OPTION	TRANSACTION COUNT PER MONTH / FEE			
				<1000	1001-3000	3001-5000	>5000
Various		Supported SWIFT Currencies	OUR	USD 56.5	USD 56.50	USD 56.50	USD 56.50
			SHA	USD 46.5	USD 46.50	USD 46.50	USD 46.50
<ul style="list-style-type: none"> • Supported SWIFT Currencies: AUD, NZD, CNY, HKD, SGD, JPY, THB, TRY, GBP, EUR, CHF, SEK, NOK, DKK, CZK, HUF, HRK, RON, PLN, USD, CAD, MXN, GHS, ILS. • Charging Method: Fees are per transaction. • Tiering Method: Top Tier Method. DNBC will aggregate the volume across all Customers. • Billed Entity and Settlement for Customer usage: This fee will be charged to the Customer Affiliate. DNBC will deduct the fees at the time of the transaction. • Billed Entity and Settlement for Connected Account usage: This fee will be charged to the Connected Account. DNBC will deduct the fees at the time of the transaction. 							

IV. MARKET FX FEES

MARKET FX FEES	
DESCRIPTION	FX MARKUP
Major Currencies: AUD, GBP, USD, HKD, CNY*, JPY, EUR, CAD, CHF, NZD, & SGD	2%
NOK, SEK, RON, DKK, PLN, CZK, HUF, HRK, THB	2%
IDR, PHP, KRW, MYR, INR & PKR	2%
TRY, VND, BHD, AED, SAR, ILS, BDT, LKR, NPR, ARS, BRL, PEN, UYU, MXN, COP, BOB, CLP, EGP, MAD, ZAR	3%
All Other Currencies	3%
<ul style="list-style-type: none"> • (*): CNY has an additional 0.1% payout fee. Will require additional information to enable. • Billed Entity and Settlement for Customer usage: This fee will be charged to the Customer Affiliate. DNBC will deduct the fees at the time of the transaction. • Billed Entity and Settlement for Connected Account usage: This fee will be charged to the Connected Account. DNBC will deduct the fees at the time of the transaction. 	