

Fees on Currency Transactions with Partial Coverage	
Type of transactions (services)	Fee
Marginal account opening and servicing	free
Settlement account opening and servicing	In accordance with Bank fees
VISA Electron card issuance	free
Initial guarantee deposit	2 000 USD
Level of the minimum necessary partial coverage	1%
Accepted orders (Market, Stop, Limit, GTC, GTT, OCO, OTO (IFD), IF)	free
Transfers from marginal account	free
Minimum market account	100.000 EUR 100.000 USD 100.000 GBP 100.000 AUD
Divisible equivalent	50.000
Fee on deals	free
Marginal account statement 1 time as of the current day	free ¹
Marginal account closing	free
Orders for marginal operations are accepted	Within Bank working days 9:00 a.m. to 7:00 p.m. Latvian time
Order execution time	00.00-24.00

¹ If the Customer requests the Bank to issue statements more than once a day or to issue a statement for a different period alongside with regular fees an additional fee of USD 10 (ten US dollars) is collected from the Customer for each daily statement issued by the Bank.