

**Statement of Charges- Cash Management Services and Account Services**  
(Effective - Dec 1, 2009)

ACCOUNT SERVICES	CHARGES
<b>FOREIGN CURRENCY CURRENT ACCOUNT OR CALL ACCOUNT</b>	
Account Minimum Balance (FCY) - (Minimum Balance to Open an account is USD 100000/- or equivalent)	no interest earned if the minimum balance falls below USD 100000/- or equivalent
Dormant Account(FCY) Maintenance	USD 50 per half year
Account Statement (FCY)	Per Page- USD 10(upto 3 months); USD 20 (over 3 months)
<b>OTHER ACCOUNT SERVICES</b>	
Audit Confirmation	USD 30(upto 1 year); USD 50 (over 1 year)
Certificate of Balance or Letter of Reference	USD 30
Standing instructions Setup/ Amendment	USD 50 per annum
Standing Instructions(with manual monitoring)	USD 50 per quarter
<b>PAYMENT SERVICES</b>	
<b>BOOK TRANSFERS</b>	
Book Transfer Within Own Accounts - Electronic	Free
Book Transfer To Other Accounts - Electronic	Free
Book Transfer Within Own Accounts - Manual	Free
Book Transfer To Other Accounts - Manual	Free
Book Transfer Stop - Electronic	Free
Book Transfer Stop - Manual	Free
Book Transfer Reject - Electronic	Free
Book Transfer Reject - Manual	Free
<b>OUTWARD TELEGRAPHIC TRANSFERS</b>	
Outgoing Telegraphic Transfer (with FX) - Electronic	0.15%(USD min 20 to max 50)
Outgoing Telegraphic Transfer (without FX) - Electronic	0.15%(USD min 20 to max 50)
Outgoing Telegraphic Transfer (with FX) - Manual	0.20%(USD min 30 to max 100)
Outgoing Telegraphic Transfer (without FX) - Manual	0.20%(USD min 30 to max 100)
Outgoing Telegraphic Transfer Electronic Debit Advice (Email)	USD 5
<b>COLLECTION SERVICES</b>	
<b>INTERNATIONAL WIRES</b>	
Inward Telegraphic Transfer	Free
<b>FCY CHEQUE COLLECTION (CLEARED LOCALLY)</b>	
Cheque Collection (FCY) - Clear Funds	USD 15
Cheque Collection (FCY) - Cheque Purchase	USD 50
<b>FCY CHEQUE COLLECTION (CLEARED OVERSEAS)</b>	
Cheque Collection (FCY) With FX - Cleared Overseas	USD 15
<b>CHANNELS SERVICES</b>	
<b>STRAIGHT2BANK ALL SERVICES</b>	
Straight2Bank - Setup and Implementation	Free
Straight2Bank - Approver Device (Vasco/Smartcard)	Free
Straight2Bank - Training/ Troubleshooting	Free
<b>STRAIGHT2BANK - TRANSACTION INITIATION AND REPORTING</b>	
STRAIGHT2BANK - REPORTING ONLY	Free
STRAIGHT2BANK - MULTI-BANK REPORTING (MT940/MT950)	Free
OTHER CHANNELS	Free
<b>INVESTIGATION SERVICES</b>	
Remittance Cancellation/ Recall of Funds/Unapplied	Overseas Bank charges plus USD 30
Remittance Amendment	USD 30
Enquiry/Investigation via SWIFT (per Item)	USD 30(upto 3 months); USD 50 (over 3 months)
<b>DEMAND DRAFT</b>	
Demand Draft Issuance	USD 50
Stop Payment/Cancellation of DD	USD 25
<b>OTHER CHARGES</b>	
Premature Withdrawal of Deposit	USD 50 handling charges plus penalty based on cost incurred by the Bank in bridging the shortfall in funds
Courier Charges	USD 50 per consignment

# Statement of Charges- Trade Services

(Effective - Dec 1, 2009)

## EXPORTS

(All figures are in USD)

<b>DOCUMENTARY CREDIT (DC)</b>		
DC Advising (SWIFT Charges extra)	Flat Fees	125
DC Pre-Advising (SWIFT Charges extra)	Flat Fees	50
DC Confirmation (subject to Bank / Country Risk)		Subject to country and bank risk
DC Amendment	Flat Fees	125
DC Transfer (per transfer) - SWIFT Charges extra, applicable for outside of Mauritius	Flat Fees	200
Document presentation for payment to Local Banks	Flat Fees	30
<b>NEGOTIATION / PUCHASE/COLLECTION/ADVANCE PAYMENTS OF DOCUMENTS</b>		
Commission on Export Bills	0.25%	minimum 50
Usance Negotiation Fee	0.25%	minimum 50
Document handling charges	0.25%	minimum 50
Commission on unpaid bills	0.25%	minimum 50

## IMPORTS

<b>DOCUMENTARY CREDITS (DC)</b>		
DC Issuance	0.25% p.q.	minimum 100
Stand-By DC	0.25% p.q.	minimum 100
DC Cancellation	Flat Fees	30
DC Amendment		
- Extension of Validity & Increase in Amount	0.25% p.q.	minimum 50
- Non Financial Amendment	Flat Fees	50
SWIFT - DC Issuance	Flat Fees	30
Bill of Lading endorsement fee	Flat Fees	50
<b>HANDLING OF IMPORT DOCUMENTS</b>		
Commission on DC Bills - Bills under LC (sight)	0.25%	minimum 50
Acceptance commission under DC (usance)	0.25%	minimum 50
Commission on Inward Collection Bills	0.25%	minimum 50
Reimbursement charge on Inward bills for collection	Flat Fees	50
Document handling charges	Flat Fees	50
Commission on overdue bills	0.125%	minimum 50
Commission on unpaid bills	0.50%	minimum 50

## BANK GUARANTEES

Issuance (subject to Bank/Country Risk)	0.25% pm	minimum 125
Amendments -		
- Extension of Validity & Increase in Amount	0.25% pm	minimum 50
- Non Financial Amendment	Flat Fees	50
<b>(Additional Fee of USD 75.00 for any non-standard &amp;/or long text plus SWIFT charges extra for all above)</b>		

p.m. - per month

p.q. - per quarter

p.a. - per annum