

Pricing Guide 2012

Mauritius

Dear Valued Client,

Drawing on over 150 years of experience as a provider of international banking services, Standard Chartered actively drives value in its markets with a clear strategy for growth. Combining indepth local knowledge with international capability, we offer innovative, award-winning financial products and services in many of the world's fastest growing markets.

Transaction Banking services is a significant business that extends across our network.

With systems and people in place to deliver quality services which are consistent, reliable and in line with international standards, we continually work to offer value-add products, customised solutions and seamless transactions processing for the benefit of our clients.

Our clients at the centre of everything we do, and we endeavour to keep them conversant with our product offerings and guidelines. Please find enclosed our latest pricing guide.

Standard Chartered is committed to building a sustainable business over the long term and is trusted worldwide for upholding high standards of corporate governance, social responsibility, environmental protection and employee diversity. The Bank's heritage and values are expressed in its brand promise 'Here for good'. For more information, please visit: www.standardchartered.com

This document lists the charges applicable to corporate banking transactions and services offered by Standard Chartered Bank Mauritius as from 1st January 2012. Unless otherwise specified, all figures are quoted in United States Dollars (USD) but the equivalent will be charged in the currency of the transaction and apply to each transaction undertaken by the Bank.

The Bank reserves the right to change all rates, commissions and charges in this document without prior notice.

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Office

Contact number: +230 403 6500
 Fax: +230 466 5161
 E-mail: straight2bank.mu@sc.com

Address: 6th Floor, Raffles Tower, Cyber City, Ebène, Mauritius

Operating Hours: 8:30am – 5.15pm
 Monday – Friday

Cash Management

Current Account

Account Services

Minimum Balance (Foreign Currency)	USD50,000 or equivalent in other currencies
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Fall Below Fee per month (Foreign Currency)	USD50 or equivalent in other currencies
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Minimum Balance (Local Currency)	MUR25,000
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Fall Below Fee per month (Local Currency)	MUR50
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Charges applied if account is dormant	USD100 per half year
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Statements

Monthly fee	Free
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MT940/950 per month	USD50
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MT900/910 per month	USD50
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Retrieval of account statements (less than three months)	USD10 or equivalent in other currencies
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Retrieval of account statements (more than three months)	USD20 or equivalent in other currencies
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Other Services

Audit confirmation fee (up to 1 year)	USD30
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Certificate of Balance or Letter of Reference	USD30
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Standing instructions Setup/Amendment	USD50
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Cancellation Fee	USD50
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Premature withdrawal of Deposits	USD50
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Enquiry /Investigation via Swift	USD50
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Payment Services

Outgoing Telegraphic Transfers (TT)

Transaction Type

	Manual	Electronic
With FX	0.20% of value subject to a minimum of USD30 and maximum of USD100	0.15% of value subject to a minimum of USD20 and maximum of USD50
Amendments to TT instructions	USD60	USD60
Recall of TT Instructions	USD30 plus other overseas bank charges	

Beneficiary Advising

Setup fee	Not Available	Free
Monthly fee	Not Available	Free
E-mail advice	USD5	Free
Fax advice per page (local)	USD5	Free
Fax advice per page (overseas)	USD5	Free
Mail advice per page (local)	USD5	Free
Mail advice per page (overseas)	USD5	Free

Local Bank Transfer (Real Time Gross Settlement)

To other bank accounts	USD10	USD5
Amendment/Recall	USD25	USD25

Book Transfer

Within own accounts	Free	Free
To another Standard Chartered Bank Mauritius account	Free	Free
Stop payment	USD25	USD25

Demand Draft

Issuance	USD50	
Stop payment/Cancellation	USD25	USD25

Local Bank Cheque

Issuance	N/A	MUR50
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Collection Services

Inward Telegraphic Transfers

International wire	Free
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Cheque Collection

Inward collection local currency cheque	Free
Foreign currency Cheques collection (cleared overseas)	USD100
Courier charges	USD50

Domestic Liquidity Services (inclusive of sweeping and pooling)

One-time Setup fee (per structure)	USD500
One-time set-up fee (per account)	USD100
Monthly service fee (structure)	USD250
Monthly service fee (account)	USD50

Trade Services – Letter of Credit

Export (Inward) Letter of Credit

Pre-Advise	USD 100 Flat Fee
For Advising a credit without adding Confirmation	0.125% minimum fee USD100, maximum fee USD500
Adding Confirmation	Subject to country and bank risk
Transfer of Credit	0.25% per quarter or part thereof, Minimum USD 250
Negotiation commission	0.25% minimum fee USD50
Usance Negotiation Fee	USD 100 Flat Fee
Advising an Amendment.	USD 100 Flat Fee
Courier service charges (DHL)	USD 100 Flat Fee
Commission on Unpaid Tracking (Monthly Chaser)	USD 100 Flat Fee
SWIFT charges (per message)	USD 30

Import (Outward) Letter of Credit

Issuance	0.25% per quarter or part thereof, minimum USD100
Issuance - SWIFT charges (per message)	USD 30
Amendment - Increase in amount	0.25% minimum USD 100
Amendment - Extension of validity	0.25% per quarter or part thereof, minimum USD 50
Amendment - Other	USD 100
Amendment - SWIFT charges (per message)	USD 30
Payment commission	0.25% minimum fee USD 100
Acceptance Commission	0.125% per month or part thereof (minimum fee USD100)
Discrepancy Fee	USD100 (A/c beneficiary)
Cancellation of LC	USD 100 (plus any overseas charges claimed)
Unutilised (100%) fee	USD 100

Trade Services – Bills for Collection

IMPORTS (Inward) BILLS FOR COLLECTION

Avalisation of import Bills	0.25% per quarter or part thereof, minimum USD100
Payment Commission on Inward collection Bills	0.50% minimum fee USD100
Direct Settlement Commission (documents released free of payment)	0.50% minimum fee USD100
Handling fee	USD 100
SWIFT charges (per message)	USD 30
Courier charges	USD 100
Commission on Overdue Bill	USD 50 per Chaser fortnightly for 2 months
Commission on Unpaid Bill	0.50% minimum fee USD50
Bill of Lading Endorsement Fee	USD 100

EXPORTS (Outward) BILLS FOR COLLECTION

Commission- Export Bills for Collection	0.25% minimum USD 100
Handling fee	USD 100
Courier charges	USD 50
Commission on Unpaid	USD 50 (Monthly)
SWIFT charges (per message)	USD 30

Trade Services: Guarantees

GUARANTEES

Guarantees	0.25% per month, minimum USD 100
Financial Guarantees	0.25% per month, minimum USD 100
Avalised Bill of Exchange	0.25% per quarter or part thereof, minimum USD100

Amendments to Guarantees:

Amount and Period	0.25% per month, minimum USD 100
Other	USD 100 Flat Fee
Advising - Inward guarantee	USD 100 Flat Fee
Processing of Claim - Inward guarantee	USD 100 Flat Fee

Straight2Bank Basic Setup

One-time setup	Free
Straight2Bank approver device – Vasco token	Free (for first 5 tokens)
Additional Vasco tokens	USD25 /-

Straight2Bank Transaction Initiation and Reporting

Monthly access fees (Product Module Dependent)	Free
Standard reports	Free
Delivery through email	Free

Cut Off Times

Payment Type

Cut-off Times

	Manual	Electronic
Telegraphic Transfers	1430hrs	1600hrs
Demand Draft (EUR, GBP and USD only)	1430hrs	N/A
LBT/RTGS	1400hrs	1500hrs
Local Bank Cheque	N/A	1500hrs
Book Transfers	1500hrs	1600hrs

There will be same day processing for all payment types received before cut off time subject to the request being correctly prepared and the underlying currency of the transaction.

Trade Services

1500hrs



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