



Global Business - Schedule of Charges (With effect from 01 September 2021)

| Outward Remittance | Charges |
|---|---|
| Telegraphic Transfer | 0.20% (Min Eqv of USD30.00; Max Eqv of |
| Demand Draft Issuance | Equivalent of USD30.00 |
| Transfer Between accounts at this | Free |
| Telegraphic Transfer amendment | Equivalent of USD50.00 |
| Stop Payment draft/ Cancellation of | Equivalent of USD50.00 |
| Courier Charge | Equivalent of USD50.00 |
| SWIFT Message | Equivalent of USD30.00 |
| Inward Remittance | |
| Telegraphic Transfer | Free |
| Draft Collection fee | Equivalent of USD15.00 |
| Foreign Cheques sent on Collection (FBC) | 0.25% with a minimum of Equivalent of USD10.00 + foreign Bank's charges (Courier Charges if |
| Correspondent bank investigation (transaction | Equivalent of USD50.00 |
| Correspondent bank investigation (transaction | Equivalent of USD75.00 |
| Overseas bank charges | As incurred |
| Imports | |
| LC Issuance for first six months | 0.5% (Min Equivalent of USD50.00) |
| Amendment- Additional Quarter | 0.5% (Min Equivalent of USD50.00) |
| Amendment – Increase in Amount | 0.5% (Min Equivalent of USD50.00) |
| Other Amendments | Equivalent of USD25.00 |
| Acceptance Commission per month | 0.125% (Min Equivalent of USD50.00) |
| Negotiation Commission | 0.125% (Min Equivalent of USD50.00) |
| SWIFT Charges | Equivalent of USD25 per message |
| Stand-by LC | 2% (Min Equivalent of USD100.00) |
| Export Advising | |
| Advising | Equivalent of USD50.00 |
| Amendment | Equivalent of USD50.00 |
| Confirmation | Subject to arrangement |
| Negotiation | 0.20% (Min Equivalent of USD50.00) |
| SWIFT Charges | Equivalent of USD25.00 per message |
| Collection (Imports & Exports) | |
| Bills for collection | 0.5% (Min Equivalent of USD50.00) |
| SWIFT Charges | Equivalent of USD25.00 |
| Handling Charges | Equivalent of USD25.00 |
| Bank Guarantee | |
| Issuance of Bank Guarantee | 2% (Min Equivalent of USD100.00) |
| Avalised Draft | 0.25% (Min Equivalent of USD50.00) |
| Shipping Guarantee | Equivalent of USD50.00 |



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| Transaction Charges | |
| Foreign Currency Notes (All deposits/ Withdrawals) | 1% Commission in Lieu of Exchange – Maximum of Equivalent of USD200.00 |
| Encashment from FCY Account in MUR | No Charges |
| Statements | |
| Interim Statements | Equivalent of USD10.00 |
| Less than 3 months | Equivalent of USD10.00 |
| Over 3 months | Equivalent of USD20.00 |
| Other Services | |
| Hold mail Service (Per Qtr) | Equivalent of USD50.00 |
| Confirmations | |
| Audit Confirmation | Equivalent of USD50.00 |
| Balance Confirmation | Equivalent of USD50.00 |
| Bank Reference | Equivalent of USD50.00 |
| Standing Instruction | Equivalent of USD30.00 |
| Phone Confirmation | Equivalent of USD1.00 |
| Courier Charges | Equivalent of USD50.00 |
| SWIFT | Equivalent of USD50.00 |
| Fax- Overseas | Equivalent of USD10.00 |
| FAX- Local | Equivalent of USD5.00 |
| Copy of Payment instruction | Equivalent of USD10.00 |
| SWIFT Payment Copy | Equivalent of USD5.00 |
| Minimum Balance | |
| EURO | Current/Savings EUR2,000.00 |
| | Term EUR25,000.00 |
| GBP | Current/Savings GBP2,000.00 |
| | Term GBP25,000.00 |

THE MANAGEMENT RESERVES THE RIGHT TO MAKE CHANGES/AMENDMENTS TO THE ABOVE CHARGES, FEES AND COMMISSIONS AT ITS DISCRETION.

