



中國銀行 (毛里求斯) 有限公司
BANK OF CHINA(MAURITIUS) LIMITED

Product	Price for Onshore	Price for offshore
1. Import Collection		
Import collection	0.5% of amount, Min.USD30.00	0.25% of amount, Min.USD100.00
Import collection par Aval	2% of amount, p.a Min. USD30.00.	0.25% of amount,p.a Min. USD100.00
Release document free of payment / Document return	Release document free of payment: 0.5% of amount, Min.USD30.00 (charge this fee when the bank sent the document stated no goods value is collected, and charge no import collection fee) Document return: USD15.00 per two weeks	Release document free of payment:0.25% of amount, Min.USD100.00 (charge this fee when the bank sent the document stated no goods value is collected, and charge no import collection fee) Document return: USD20.00
Conversion of D/P Tenor to D/A Tenor or extension of payment	0.5% of amount, Min.USD30.00	0.25% of amount, Min.USD100.00
Handling fee	USD10.00	Free
2. Export Collection		
Documentary collection	Rupees:0.5% of amount, Min.USD15.00 Foreign currencies: 0.125% of amount, Min.USD15.00	0.25% of amount p.a Min. USD100.00
Release document free of charge / Document return	Release document free of payment: 0.5% of amount , Min.USD30.00 (charge this fee when the bank sent the document stated no goods value is collected, and charge no import collection fee) Document return: USD15.00	Release document free of payment: 0.25% of amount, Min.USD100.00 (charge this fee when the bank sent the document stated no goods value is collected, and charge no import collection fee) Document return: USD20.00
Amendment of collection instruction (including document collection under L/C)	USD15.00	USD20.00
Collection tracing	USD15.00	USD25.00
Handling fee	USD15.00	Free
Local fee	USD10.00	Free
3. Import Documentary Letter of Credit		
Issuance of L/C	0.5% of the L/C amount for the first six months, Min.USD45.00. For each additional quarter: 0.25%, Min. USD15.00	0.5% of the L/C amount for the first six months, For each additional quarter: 0.25%, Min.USD50.00 per quarter
Amendment of L/C	USD20.00	0.5% of the increased amount Min.USD50.00 Other amendments:USD25.00
Cancellation of L/C	USD30.00	USD30.00
Acceptance/commitment to payable at usance	Acceptance: 0.125% of amount per month, Min. USD15.00; Negotiation: 0.25% of amount, Min.USD15.00	Acceptance: 0.125% of amount per month, Min. USD50.00; Negotiation: 0.25% of amount, Min.USD50.00
Document return/Discrepancy fee	USD20.00	USD75.00
Handling fee	USD10.00	Free
4. Export Documentary Letter of Credit		
Cancellation of L/C	USD30.00	USD30.00
Advise/Pass forward of L/C	USD15.00	USD30.00
Confirmation	Be charged in accordance with the risk levels of countries or banks, Min. 15.00	As per arrangement, Min.USD100.00
letter of credit transfer(including amendment to letter of credit transfer)	0.25%, Min.USD30.00	0.25%, Min.USD100.00
Document examination/Document return	Foreign currencies:0.125%+handling fee, Min.USD15.00 Rupees: 0.5%+handling fee, Min.USD15.00	0.25%, Min.USD50.00
Tracing and inquiry/Consultancy	USD15.00	USD25.00
5.Guarantee(including standby L/C)		
Fee on financing guarantee	2% per year, Min.USD30.00	0.25% per quarter,Min.USD50.00 per quarter

Fee on non-financing guarantee	Tender guarantee:1% of amount for the first 6 months, 0.25% for each additional 3 months, Min. USD20.00; Performance guarantee: for first Rs.5 million, 1.5% p.a., for any amount above Rs.5 million 1% p.a., Min.USD45.00; Advance payment guarantee: 1% of amount p.a., Min.USD45.00; Retention Money guarantee: 1% of amount p.a., Min.USD45.00; others:2% p.a. Min. USD30.00	1% p.a., Min.USD500.00 p.a
Advise/Pass forward of guarantee	USD20.00	USD30.00
Fee on guarantee issuance/re-issuance for financial institutions	2% p.a, Min.USD30.00	0.25% per quarter, Min.USD50.00 per quarter
Guarantee handling fee	Amendment:USD15.00, Cancellation:USD30.00	USD30.00
Fee on proxy service for guarantee business	USD30.00	USD100.00
6. Risk Participation		
Risk-taking fee	As per arrangement	As per arrangement
7. Others		
Agent for seal verification/adding test key	Seal verification: USD15.00 Adding test key: local:USD45.00	Seal verification:USD30.00 Adding test key:USD75.00
Consulting & advisory fee	As per arrangement	As per arrangement
Pre-examination of document	USD20.00	USD20.00
Re-financing handling fee	As per arrangement	As per arrangement
Credit certification fee	USD15.00	USD25.00
Retrospective issuance of bills for guarantee and L/C	USD15.00	USD25.00
Swift fee	USD15.00	USD25.00
Postage fee	Domestic:USD20.00 International:USD50.00	Domestic:USD20.00 International:USD50.00
8. Settlement Product		
Corp Swift Cable Fee	USD15.00	USD15.00
Corporate Outward Remittance	0.2% Min.USD15.00 and Max. USD80.00	0.2% Min.USD60 and Max. USD180.00
Corp Remittance Tracing	USD15.00 per transaction+foreign bank's charges	USD20.00 per transaction+foreign bank's charges
Corp Amendment to a Payment Instruction	USD15.00 per transaction+foreign bank's charges	USD20.00 per transaction+foreign bank's charges
Corp Cancellation of a Payment	USD15.00 per transaction+foreign bank's charges	USD20.00 per transaction+foreign bank's charges
Corp Refund a Remittance	USD15.00 per transaction+foreign bank's charges	USD20.00 per transaction+foreign bank's charges
Corp Remittance Special Clearance	Free	Free
Corp Bank Certificate	USD15.00 per transaction	USD25.00 per transaction
Corp Bank Confirmation	USD15.00 per transaction	USD25.00 per transaction
Corp Postage / Courier	USD 15.00 per transaction	USD50.00 per transaction
Corp Statement Printing	USD5.00 per transaction	USD20.00 per transaction
Corp Special Handling	Free	Free
Corp Activate a Dormant Account	USD5.00 per transaction	USD25.00 per transaction
CI For FI Trans Remittance	USD15.00 per transaction	USD15.00 per transaction
Corp account management	USD 5.00 per month	USD15.00 per month