



Tariff and Charges

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 extention 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		

MACSS Transfer	MUR 100.00	N/A
Corp Swift Cable Fee	USD15.00	USD15.00
Corporate Outward Remittance	0.25% Min.USD75 and Max. USD200	0.25% Min.USD75 and Max. USD200
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 50.00 (VAT inclusive)	USD 50.00 (VAT inclusive)
Batch Salary Handle	USD 80.00 per transaction	USD 80.00 per transaction
Electronic banking		
one time security token	USD25.00 Per user	USD25.00 Per user
Monthly access fees (transactions)	Free	Free
Monthly access fees (viewing only)	Free	Free