

Product	Price for Onshore	Price for Offshore
1. Import Collection		
Import collection	0.5% of amount, Min. USD 30.00	0.25% of amount, Min. USD 100.00
Import collection par Aval	2% of amount, p.a Min. USD 30.00.	0.25% of amount, p.a Min. USD 100.00
Release document free of payment / Document return	Release document free of payment: 0.5% of amount, Min. USD 30.00 (charge this fee when the bank sent the document stated no goods value is collected, and charge no import collection fee) Document return: USD 15.00 per two weeks	Release document free of payment: 0.25% of amount, Min. USD 100.00 (charge this fee when the bank sent the document stated no goods value is collected, and charge no import collection fee) Document return: USD 20.00
Conversion of D/P Tenor to D/A Tenor or extension of	0.5% of amount, Min. USD 30.00	0.25% of amount, Min. USD 100.00
Handling fee	USD 10.00	Free
2. Export Collection		
Documentary collection	Rupees: 0.5% of amount, Min. USD 15.00 Foreign currencies: 0.125% of amount, Min. USD 15.00	0.25% of amount p.a Min. USD 100.00
Release document free of charge / Document return	Release document free of payment: 0.5% of amount, Min. USD 30.00 (charge this fee when the bank sent the document stated no goods value is collected, and charge no import collection fee) Document return: USD 15.00	Release document free of payment: 0.25% of amount, Min. USD 100.00 (charge this fee when the bank sent the document stated no goods value is collected, and charge no import collection fee) Document return: USD 20.00
Amendment of collection instruction (including document collection under L/C)	USD 15.00	USD 20.00
Collection tracing	USD 15.00	USD 25.00
Handling fee	USD 15.00	Free
Local fee	USD 10.00	Free
3. Import Documentary Letter of Credit		
Issuance of L/C	0.5% of the L/C amount for the first six months, Min. USD 45.00. For each additional quarter: 0.25%, Min. USD 15.00	0.5% of the L/C amount for the first six months, For each additional quarter: 0.25%, Min. USD 50.00 per quarter
Amendment of L/C	USD 20.00	0.5% of the increased amount Min. USD 50.00 Other amendments: USD 25.00
Cancellation of L/C	USD 30.00	USD 30.00
Acceptance/commitment to payable at usance	Acceptance: 0.125% of amount per month, Min. USD 15.00; Negotiation: 0.25% of amount, Min. USD 15.00	Acceptance: 0.125% of amount per month, Min. USD 50.00; Negotiation: 0.25% of amount, Min. USD 50.00
Document return/Discrepancy fee	USD 20.00	USD 75.00
Handling fee	USD 10.00	Free
4. Export Documentary Letter of Credit		
Cancellation of L/C	USD 30.00	USD 30.00
Advise/Pass forward of L/C	USD 15.00	USD 30.00
Confirmation	Be charged in accordance with the risk levels of countries or banks, Min. 15.00	As per arrangement, Min. USD 100.00
letter of credit transfer (including amendment to letter of credit transfer)	0.25%, Min. USD 30.00	0.25%, Min. USD 100.00
Document examination/Document return	Foreign currencies: 0.125%+handling fee, Min. USD 15.00 Rupees: 0.5%+handling fee, Min. USD 15.00	0.25%, Min. USD 50.00
Tracing and inquiry/Consultancy	USD 15.00	USD 25.00
5. Guarantee (including standby L/C)		
Fee on financing guarantee	As per arrangement, Min USD 500.00	As per arrangement, Min USD 500.00
Fee on non-financing guarantee	2% P.A. (calculated by days), Min. USD 200.00	2% P.A. (calculated by days), Min. USD 200.00
Advise/Pass forward of guarantee	USD 30.00	USD 30.00
Fee on guarantee issuance/re-issuance for financial	2% P.A. (calculated by days), Min. USD 200.00	2% P.A. (calculated by days), Min. USD 200.00
Guarantee handling fee	Amendment: USD 15.00, Cancellation: USD 30.00	USD 30.00
Fee on proxy service for guarantee business	USD 30.00	USD 100.00
6. Risk Participation		
Risk-taking fee	As per arrangement	As per arrangement
7. Others		
Consulting & advisory fee	As per arrangement	As per arrangement
Pre-examination of document	USD 20.00	USD 20.00
Re-financing handling fee	As per arrangement	As per arrangement
Credit certification fee	USD 15.00	USD 25.00
Retrospective issuance of bills for guarantee and L/C	USD 15.00	USD 25.00
Swift fee	USD 15.00	USD 25.00
Postage fee	Domestic: USD 20.00 International: Min. USD 100.00 (if over USD 100.00, charges are based on the service provider)	Domestic: USD 20.00 International: Min. USD 100.00 (if over USD 100.00, charges are based on the service provider)
8. Settlement Product		
MACSS Transfer	MUR 100.00	N/A
Corp Swift Cable Fee	For issuance of L/C USD 50.00, the others USD 15.00 Manual: 0.3% Min. USD 100.00 and Max. 200.00	For issuance of L/C USD 50.00, the others USD 15.00 Manual: 0.3% Min. USD 100.00 and Max. 200.00
Corporate Outward Remittance	Internet Banking: 0.25% Min. USD 75.00 and Max. USD 200.00 Commission Charges for 'OUR' USD 50.00	Internet Banking: 0.25% Min. USD 75.00 and Max. USD 200.00 Commission Charges for 'OUR' USD 50.00
Corporate Inward Remittance	USD 20.00	USD 20.00
Corp Remittance Tracing	USD 15.00 per transaction+foreign bank's charges	USD 20.00 per transaction+foreign bank's charges
Corp Amendment to a Payment Instruction	USD 15.00 per transaction+foreign bank's charges	USD 20.00 per transaction+foreign bank's charges
Corp Cancellation of a Payment	USD 15.00 per transaction+foreign bank's charges	USD 20.00 per transaction+foreign bank's charges
Corp Refund a Remittance	USD 15.00 per transaction+foreign bank's charges	USD 20.00 per transaction+foreign bank's charges
Corp Remittance Special Clearance	Free	Free
Corp Bank Certificate	USD 25.00 per transaction	USD 50.00 per transaction
Corp Bank Confirmation	USD 25.00 per transaction	USD 50.00 per transaction
Corp Postage / Courier	USD 20.00 per transaction	Min. USD 100.00 (if over USD 100.00, charges are based on the service provider)
Corp Statement Printing	USD 5.00 per month	USD 20.00 per month
Corp Special Handling	Free	USD 50.00
Corp Activate a Dormant Account	USD 50.00 per account	USD 100.00 per account
CI For FI Trans Remittance	USD 15.00 per transaction	USD 15.00 per transaction
Corp account management	USD 50.00 (VAT inclusive)	USD 100.00 (VAT inclusive)
Batch Salary Handle	USD 80.00 per each individual payment	USD 80.00 per each individual payment
Electronic banking	Free	Free
one time security token	USD 30.00 Per user	USD 30.00 Per user
Interbank Bank Statement (SWIFT)	USD 100.00 Per customer/Month	USD 100.00 Per customer/Month
Monthly access fees (transactions)	Free	Free
Monthly access fees (viewing only)	Free	Free