

Tariff of Banking Charges for Corporate Client (Effective from 14 November 2025)

GENERAL BANKING 一般银行业务						
Item 项目	Fixed Amount 固定金额	Percentage 百分比	Minimum 最低收费	Maximum 最高收费	Remark / Conditions 备注/条件	
Account maintenance and service fee 账户维护费						
1	Monthly account maintenance and operational fee 月度账户管理费	R300.00 / USD30.00 / CNY150.00	N/A	N/A	N/A	
2	Re-activation of a dormant account 重新激活账户	Free 免费	N/A	N/A	N/A	Re-activation only upon receipt of acceptable FICA documentation 重新激活账户之前确保FICA文件齐全
3	Online Banking - request for service activation and issuance of e-token 申请网银和动态令牌	Free 免费	N/A	N/A	N/A	
4	Online Banking - request for password reset 网银密码重置	R25.00 / USD2.50	N/A	N/A	N/A	
Statement printing 银行对账单打印						
5	Statement send to client by Bank's staffs manually 人工发送银行对账单	(1)R30.00/ USD3.00 (2)R50.00/ USD5.00 (3)R100.00/ USD10.00	N/A	N/A	N/A	(1) per account per month 按账户每月收费 (2) per account less than 1 year 按账户一年以内收费 (3) per account more than 1 year 按账户一年以上收费
6	Statement generated and send to client automatically by Bank's system 系统自动发送银行对账单	Free 免费	N/A	N/A	N/A	
Official bank issued certificates 银行证明						
7	Bank certificate 资信证明	R1,000.00 / USD100.00	N/A	N/A	N/A	
8	Account balance certificate 存款证明	R100.00 / USD10.00	N/A	N/A	N/A	
9	Bank confirmation 银行询证函	R400.00 / USD40.00	N/A	N/A	N/A	Per fiscal year 按每财年收取
Other 其他						
10	Special handling 特殊业务处理	R500.00 / USD50.00	N/A	N/A	N/A	Any services that are not specifically classified in this schedule 上述价格表未涉及的服务按特殊业务处理

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GENERAL SETTLEMENT 综合结算						
Fixed Deposit Early Withdraw 定期存款提前支取收费表						
11	Fixed Deposit early withdraw fee 定期存款提前支取手续费	R1150 per (amount < R100mil) / R5750 (amount > R100mil)	N/A	N/A	N/A	Fee waives on Online Banking. The bank keep the right for adjustment. 电子渠道办理的定期存款业务暂不收取手续费，银行保留调整的权利。
Remittance products 国际汇款						
Outward remittance 汇出汇款						
12	Outward remittance commission fee 汇出汇款手续费	N/A	0.002	R300.00 / USD30.00	R3000.00 / USD300.00	Additional cable fee will apply 电报费另计
13	Outward remittance commission fee via Online Banking 网银汇出汇款手续费	N/A	0.001	R150.00	R1500.00	
14	Outward remittance commission fee(salary payments only) 汇出汇款手续费 (针对工资付款)	R550.00 / USD55.00	N/A	N/A	N/A	Per individual 按人收费
15	Amendment /Cancellation/ Refund/return/ tracer/ of outward remittance 汇出汇款修改/取消/退款/退汇/查询	R200.00/ USD20.00	N/A	N/A	N/A	
16	Administration fee advanced import payments 进口预付款管理费	R300.00/ USD30.00	N/A	N/A	N/A	
17	Official follow up of advanced import payments (1st letter) 进口预付款催收信-第一次	R500.00/ USD50.00	N/A	N/A	N/A	
18	Official follow up of advanced import payments (2nd letter) 进口预付款催收信-第二次	R400.00/ USD40.00	N/A	N/A	N/A	
Inward remittance 汇入汇款						
19	Inward remittance commission fee 汇入汇款手续费	R200.00/ USD20.00	N/A	N/A	N/A	
20	Inward remittance commission fee received via Online Banking 网银汇入汇款手续费	Free 免费	N/A	N/A	N/A	
21	Refund/return of intward remittance 汇入退款/退回	N/A	0.20%	R300.00	R3000.00	Additional cable fee will apply电报费另计
Domestic remittance 本地付款						
26	Internal transfer fee 本分行内转账费用	Free 免费	N/A	N/A	N/A	
27	Internal transfer fee (salary pauments only)without exchange 本分行内转账(工资付款)不涉及兑换	R10.00 / USD1.00	N/A	R50.00 / USD5.00	N/A	Per individua 按人收费
28	Internal transfer fee(salary pauments only)withexchange 本分行内转账(工资付款)涉及兑换	R20.00 / USD2.00	N/A	R100.00 / USD10.00	N/A	Per individual 按人收费
29	Internal transfer fees via Online Banking 网银本分行内转账	Free 免费	N/A	N/A	N/A	
Domestic deposits 境内存款						
30	ZAR Deposit received by electronic transfer(EFT) -via Standard Bank 兰特电子转账存款-通过标行	Free 免费	N/A	N/A	N/A	
	Inward transfer via EFT EFT汇入汇款	Free 免费	N/A	N/A	N/A	
	Outward transfer via EFT EFT汇出汇款	R8.00 per transaction	N/A	N/A	N/A	Per transaction. Waiver period from now to 31 Dec 2026. Effective from 1 Jan 2027

31	Domestic tracer fee 本地追踪费	R50.00	N/A	N/A	N/A	Per request 按笔收费
32	Unpaid cheque fee 退票收费	R500.00	N/A	N/A	N/A	Per unpaid item 每笔退票收费
Cable,courier and postal fees 电报费，快递费，邮寄费						
33	Cable fee 电报费	R150.00 /USD15.00	N/A	N/A	N/A	
35	Domestic postal or courier fee 本地平邮或快递费	Charged according to actual bill 按照实际账单收费	N/A	N/A	N/A	Charged according to actual bill 按照实际账单收费
35	International courier fee 国际快递费	Charged according to actual bill 按照实际账单收费	N/A	N/A	N/A	Charged according to actual bill 按照实际账单收费
Regulatory reports / applocations 监管报告/申请						
SARB Applications 申请南非央行审批						
36	New SARB applicaton-normal process 新申请央行审批-正常流程	R1000.00	N/A	N/A	N/A	including applications submitted for renewal/extension whereby the original application was submitted through another bank. Approval time of + - 2weeks 包括经由其他银行提交央行审批的重新申 请或者延期 正常审批时间为2周左右
37	Renewal / extension of a previous SARB application 重新申请或延期	R500.00	N/A	N/A	N/A	Provided the original application was done via our bank 先前通过我行提交南非央行审批
38	Registration of a new inward remittance loan 向央行登记新的贷款汇入	R500.00	N/A	N/A	N/A	No additional inward remittance fee will be charged 不再收取额外的汇入手续费
39	BOP category amendment BOP 外汇申报类别修改	R100.00	N/A	N/A	N/A	Any amendment done on a released inward or outward remittance whereby the BOP category is required to be amended 任何汇入或者汇出款BOP类别修改费用
40	BOP reorting on behalf of a customer 代客外汇申报	Free 免费	N/A	N/A	N/A	Only permissible for approved non individual customers 针对非居民客户
41	Import verification application amendment 进口验证申请修改	R100.00	N/A	N/A	N/A	Any amendment done on a released import /advanced outward remintteance whereby the reported information is to be changed 在原进口/出口预付款后的报告修改
42	Official notice to customer advising outcome of SARB application 客户申报南非央行审批的资料建议	Free 免费	N/A	N/A	N/A	Upon custome request 根据客户需求
Conversion based business 代客兑换交易						
43	Request to convert funds via standard online system 叙做核心系统兑换交易	Free 免费	N/A	N/A	N/A	

*If rates are to be deducted in foreign currency without the fee being stated above, the fee in foreign currency will be deducted at the current market rate of the day.

如果费用是以上表所列币种之外的货币收取，则按当天市场汇率折算。

*All fees charged on resident accounts will be include vat at 15%.

所有居民账户收费费用包含15%的增值税。