

**Corporate and Investment Banking
Domestic Business**

Effective 1st November 2010

This Tariff Guide details hereunder the charges applicable to Domestic transactions offered by Standard Bank (Mauritius) Limited as from 1st November 2010. The Bank reserves the right to amend this tariff without prior notice (Unless otherwise specified, all figures are quoted in Mauritian Rupees and apply to each transaction undertaken by the Bank). All pricing is inclusive of VAT.

ELECTRONIC BANKING (new BUSINESS ONLINE)

Initial set-up charges

Profile & portfolio set-up	Free
Initial installation	Free
Initial training	Free

Monthly charges

Subscription fee – Reporting & Transacting	MUR 600
– Reporting only	MUR 400
Reporting of additional legal entity	MUR 100

One-off charges

Additional training/re-installation (on-site)	Per hour rate: MUR 300
Password reset	Free

Internal Transfers

Transfer to account within Standard Bank (Mauritius) Ltd	
Own Account	Free
Third Party	Free

REMITTANCES
Outward

Transfer to account within Standard Bank (Mauritius) Ltd.

Own Account	Free
Third Party	Free
MUR domiciled payments to local Banks	MUR 100
Outward Telegraphic Transfer (via new Business Online)	MUR 400
Outward Telegraphic Transfer (manual)	MUR 450
Amendment/cancellation of SWIFT	USD 80
In case, "Commission Charges Our"	USD 10, GBP 12, ZAR 95 and EUR 20 or equivalent payable on application
Remittance by Banker's Cheque	MUR 150
Sale of Draft	MUR 175 + overseas bank charges as applicable
Stop payment for bank drafts	MUR 500
Cancellation fee for bank drafts	MUR 300
Query Charges on bank drafts	MUR 500
Commission in Lieu of Exchange	0,50% (Minimum USD50,Max USD 200)

Direct Debits

- In favour of CWA, CEB and Mauritius Telecom	MUR 10
- In favour of Emtel, MC Vision, Cellplus etc..	MUR 20
- Unpaid Direct debits	MUR 200

INWARD

Inward Telegraphic Transfer	Free
Purchase of foreign cheques/bank drafts	MUR 200 + Overseas bank charges

Transmission costs:

Airmail	MUR 75
Fax	MUR 150
Courier	MUR 750

TRADE TARIFF
Import Documentary Credit

Issuance	0.50% for the 1 st six months (Min. MUR 1000) 0.25% for each additional quarter (Min. MUR 500)
SWIFT charges local	MUR 400 per message
SWIFT charges A/C beneficiary	USD 25
Stand-by LC - Non Financial	1% p.a./Min MUR 1,000
Stand-by LC - Financial	2% p.a./Min MUR 1,000
Amendment	MUR 500 SWIFT charges : MUR 400 per message
Acceptance	0.125% (Min.MUR 500) per month or part thereof
Payment	0.25% (Min. MUR 500) SWIFT charges : MUR 400 per message
Cancellation fee	MUR 500 + SWIFT
Discrepancy fee (A/C beneficiary)	USD 75
Queries/Tracers (A/C beneficiary)	USD 25
Verification of documents	USD 50
Unutilised L/C fee	MUR 500
Fax overseas	MUR 25/Sheet
Local fee	MUR 200
Fax local	MUR 5/Sheet
Handling fee	MUR 200
Commission in Lieu of Exchange	0,50% (Minimum USD50,Max USD 200)

IMPORT BILLS FOR COLLECTION

Local fee	MUR 200
Handling fee	MUR 200
Overseas handling (A/C beneficiary)	USD 25
Courier fee	MUR 750
Amendment (conversion from D/P to D/A or extension)	0.5% (Min. MUR 500)
Return unpaid docs	0.5% (Min. MUR 1000)
Endorsement (Avalised)	2% (Min. MUR 1000)
Payment local bills	0.5% (Min. MUR 500)
Payment (Foreign bills)	0.5% (Min. MUR 500)
SWIFT charges	MUR 400
Commissions on overdue bills B/L endorsement fee (To order of Standard Bank)	MUR 500 Fortnightly
Commissions in Lieu of exchange	USD 50
	0.5% (Min. USD 50 Max. USD 200)

EXPORT DOCUMENTARY CREDIT

Advising (Issuance)	MUR 400
Advising (Amendment)	MUR 400
Transfer of DC	In Mauritius: MUR 600 + Swift MUR 400 Overseas: 0.25% (Min. MUR 600) + SWIFT MUR 400 SWIFT charges : MUR 400 per message
Amendment to transferred DC	MUR 400 + SWIFT
Confirmation	Negotiable - Subject to country risk + Bank Risk
Queries/Tracers	USD 25
L/C Totally unutilised	MUR 500
L/C Cancellation	MUR 500
SWIFT charges	MUR 400 per message
Payment + Handling fee	Foreign CCY : 0.25% (Min. MUR 400) Mauritian Rupee : 0.5% (Min. MUR 400)
Courier	MUR 750/ USD 50
Registered mail	MUR 200
Discounting fee	MUR 500
Local fee	MUR 200
Handling fee	MUR 200

EXPORT BILLS FOR COLLECTION

Payment local bills	0.5% (Min. MUR 500)
Payment foreign bills	0.5% (Min. MUR 500)
Commissions on unpaid bills	MUR 500 Fortnightly
Amendment	MUR 500
Queries/Tracers	MUR 500
SWIFT charges	MUR 400
Local fee	MUR 200
Handling fee	MUR 200
Discounting fee	MUR 500
Courier	MUR 750
Registered mail	MUR 200

OUTWARD GUARANTEE

Performance bonds	1.5% P.A. for first MUR 5 MIO (Min. MUR 500) +1% for additional amount over
Tender bond	1% p.a. for first six months (Min. MUR 750) 0.25% for each additional period of 3 months or part thereof (Min. MUR 750)
Shipping guarantees	MUR 1000
Advance payment bonds	2%P.A. Min. MUR 1000
Retention bonds	2%P.A. Min. MUR 1000
Payment guarantees	2%P.A. Min. MUR 1000
Customs guarantees	1.5%P.A. Min. MUR 1000
Guarantees I.F.O Govt bodies	1.5%P.A. Min. MUR 1000
Other guarantees	1.5%P.A. Min. MUR 1000
Immigration bonds	1.5%P.A. Min. MUR 1000
Financial standings	MUR 500 (no liability)
Amendment to guarantees (Amount/Period)	Issuance commissions apply
Amendment to guarantees (general)	MUR 500
Aval of negotiable instruments	2% P.A. (Min. MUR1000)

INWARD GUARANTEE

Advising (Issuance/Amendment)	MUR 400
Processing of Inward Claims	MUR 400
SWIFT charges	MUR 400

INVESTOR SERVICES**Cash Custodian Investment Funds**

Custodian Fees

Min USD 5000 per Annum

Global (securities) Custodian Services

Safe Keeping Fee

Negotiable subject to asset selection and respective country/markets with a minimum monthly fee of USD 250

Transaction Fee

Subject to asset selection and respective country/markets

Account Service Fee

Claim on Dormant Account MUR 500

Duplicate Statements

Duplicates less than 3 months MUR 25 per copy

Duplicates over 3 months MUR 100 per copy

SWIFT Messaging Board

MT 940 (MT 320) MUR 1,000 account per month

Other Services
Corporate Visa Debit Card

Issuance MUR 200

Replacement card MUR 250

Renewal of card MUR 200

Transactions on International ATM's USD 3

Transactions on Local ATM's MUR 35

Cheque Book

50 leaves MUR 200

100 leaves MUR 300

200 leaves MUR 500

Hold mail service Free

Audit confirmation MUR 1,000

Bank Reference MUR 200

Copy of SWIFT payment MUR 200

Fax (local & overseas) MUR 30

Courier charges MUR 750

Account maintenance/ledger fees MUR 100 (Monthly)

Correspondent Bank Investigation Fee USD 60

Cash Handling Fee - Deposits in FCY 1%

- Withdrawals in FCY 0.5%

Unpaid cheques for financial reasons MUR 200 per cheque

Cheques deposited and returned unpaid MUR 25 per cheque

Stop payment of cheque MUR 100 per request

Request for copy of cheque presented MUR 300 per cheque

Special cheque clearance MUR 250

Certificate of Balance MUR 100

Solicitor's Letter / Letter of Demand MUR 1000 (min) + solicitor's fee where applicable

Commission on standing order MUR 25

Unpaid standing order MUR 200

Copy of Bank advice MUR 100

Certificate of Liability MUR 1000

OTHER SERVICES
ACCOUNT OPERATIONS & MAINTENANCE

Current Account (Mauritian Rupee)	Minimum Deposits	None
Call Deposits (Mauritian Rupee)	<p>Minimum Deposit - MUR 50,000</p> <p>Minimum Interest bearing balance - MUR 25,000</p> <p>Interest calculated on daily effective balance and credited monthly</p> <p>Interest rates as advertised separately and may change from time to time.</p>	
Term Deposits (Mauritian Rupee)	<p>Minimum Deposits - MUR 100,000</p> <p>Interest rates as advertised separately and may change from time to time.</p> <p>Deposit uplifted before maturity</p> <p>A minimum penalty fee of MUR 750 / USD 25 / EUR 20 / GBP 18 / ZAR 200 (depending on the currency of the deposit) will be payable upon redemption of Term Deposit Accounts before term.</p>	
Call deposit (Foreign Currency)	<ul style="list-style-type: none"> - Minimum Deposit - No Minimum - Interest paid quarterly. - Interest rate - Standard Bank (Mauritius) Limited Base rate minus 1.5% 	
Term Deposits (Foreign Currency)	<ul style="list-style-type: none"> - Minimum USD 50,000 (or its equivalent) - Deposit period 1 week to 1 year - Interest rate - Standard Bank (Mauritius) Limited Base rate minus 1% (indicative) this may vary with market conditions 	





