

**Corporate and Investment Banking
Global Business**

Effective 1st November 2010

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

ELECTRONIC BANKING (new BUSINESS ONLINE)

Internal Transfers

Transfer to account within Standard Bank (Mauritius) Ltd.

Own Account	Free
Third Party	Free

Monthly charges

Subscription fee	USD 30/ EUR 20/equivalent
Reporting of additional legal entity	USD 5/EUR 3/equivalent

One-off charges

Additional training/re-installation (on-site)	Per hour rate: USD 10/EUR 7/equivalent
Password reset	Free

Initial set-up charges

Profile & portfolio set-up	Free
Initial installation	Free
Initial training	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 (inclusive of SWIFT charges) via “new Business Online” 0.15% (Min. USD 35, Max. USD 70)

Outward Telegraphic Transfer (inclusive of SWIFT charges) via “manual” 0.20% (Min. USD 35, Max. USD 85)

Amendment/cancellation of SWIFT USD 80

In case, “Commission Charges Our” USD 10, GBP 12, ZAR 95 and EUR 20 as per overseas Bank charges

Remittance by Banker’s Cheque USD 5
 Sale of Draft USD 25 + overseas bank charges as applicable

Stop payment for bank drafts USD 25

Cancellation fee for bank drafts USD 25

Query Charges on bank drafts USD 25

Demand draft issuance USD 25

Standing order USD 1

Inward

Telegraphic Transfers Free

Purchase of Cheque/Draft Collection USD 10 per item

TRADE TARIFF**Import Documentary Credit**

Issuance	0.50% for 6 months thereafter 0.25% for each additional quarter (Min. USD 100) SWIFT charges : USD 25 per message
Stand-by LC - Non financial	0.50% for 6 months thereafter 0.25% for each additional quarter (Min. USD 100)
Stand-by LC - Financial	0.5%/Quarter Min. USD 200
Amendment - General	USD 25
Extension of Validity	As per Issuance
Acceptance	0.125%/Quarter Min. USD 50
Payment	0.25% (Min. USD 50) SWIFT charges : USD 25 per message
Cancellation fee	USD 50 + SWIFT Charges
Discrepancy fee	USD 75
Unutilised L/C 100%	USD 50
Queries/Tracers	USD 25
Revolving L/CS	0.5%/re-instatement Min. USD 200
Verification of Documents	USD 50

IMPORT BILLS FOR COLLECTION

Local fee	USD 25
Handling fee	USD 50
Return unpaid documents	USD 50
Endorsement (Avalised)	2% P.A. (Min. USD 100)
Payment	0.25% (Min. USD 50)
SWIFT charges (Tracer)	USD 25
Unaccepted/unpaid bills	USD 50 Fortnight (SWIFT charges inclusive)
Amendment Fee	0.25% (Min, USD 50) (From D/P to D/A + extension)
Endorsement fee (B/L to order of the Standard Bank)	USD 50

EXPORT DOCUMENTARY CREDIT

Advising (issuance)	0.1% (Min. USD 50, Max. USD 200)
Advising (Amendment)	USD 25
Transfer of DC	Local : 0.25% Min. USD 100, Max. USD 200 Overseas : 0.25% Min. USD 100, Max. USD 200 SWIFT charges : USD 25 per message
Confirmation	Negotiable - Depending on Bank and Country Risk
Queries/Tracers	USD 25
SWIFT charges	USD 25
Payment	0.25% (Min. USD 50)
Courier	USD 50
Discounting fee	USD 50
L/C unutilized	USD 25
L/C cancellation	USD 25
Handling Fee	USD 50

EXPORT BILLS FOR COLLECTION

Payment	0.25% (Min. USD 50)
Amendment (Payment terms/Period)	USD 25
Queries/Tracers	USD 25
Handling fee	USD 50
Unaccepted/Unpaid bills	USD 50 per Fortnight (SWIFT inclusive)
SWIFT charges	USD 25
Discounting fee	USD 50
Courier	USD 50

OUTWARD GUARANTEE

Performance bonds	1.50% For 1st 6 months Min. USD 100
Tender bonds	1% For 1st 6 months Min. USD 100
Other guarantees	1% For 1st 6 months Min. USD 100
Advance payment	2% P.A. Min. USD 100
Financial guarantees	2% P.A. Min. USD 100
Immigration Bond	USD 100
SWIFT charges	USD 25
Amendment to a guarantee (Other)	USD 25
Amendment to a guarantee (amount and period)	2% P.A. Min. USD 100
Cancellation of guarantee	USD 30

INWARD GUARANTEE

Advising (Issuance/Amendment)	0.10% (min USD 50; max USD 200)
Processing of claims under SWIFT charges	USD 25

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 USD 100

Statements

Duplicates less than 3 months USD 10

Duplicates over 3 months USD 20

SWIFT Messaging Board
MT 940 (MT 320) USD 60 per account per month

Adhoc statement requests USD 1

Other Services
Corporate Visa Debit Card

Issuance USD 10

Replacement card USD 10

Transactions on International ATM's USD 3

Transactions on Local ATM's MUR 35

Cheque Book

50 leaves USD 25

100 leaves USD 35

Domestic - 100 leaves MUR 300

Hold mail service Free

Audit confirmation (less than one year) USD 20

Audit confirmation (more than one year) USD 30

Bank Reference USD 25

Copy of SWIFT payment USD 5

Fax (local & overseas) USD 5

Courier charges USD 50

Account maintenance/ledger fees USD 10 half- yearly

Correspondent Bank Investigation Fee USD 60

Cash Handling Fee - Deposits in FCY 1%

- Withdrawals in FCY 0.5%

Unpaid Standing Order USD 10

Copy of Bank Advice USD 5

