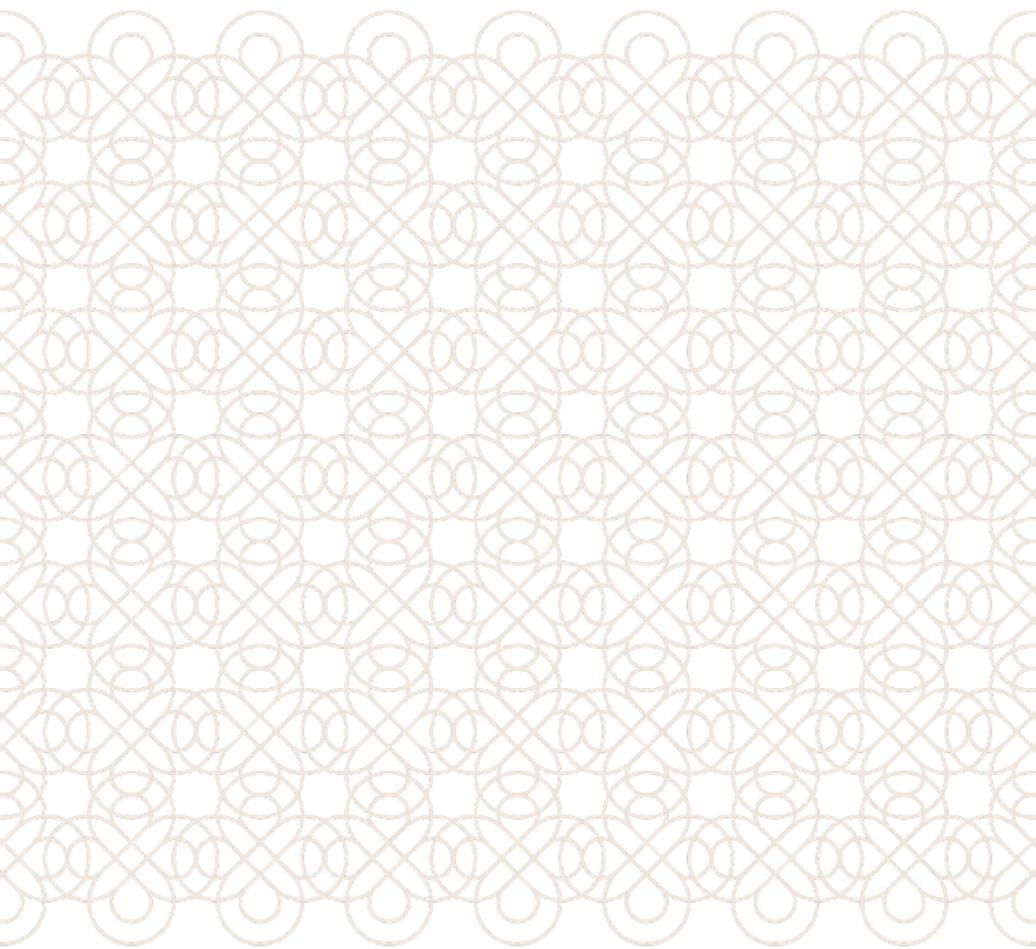




ABC Banking



**GLOBAL
BANKING**
TARIFF GUIDE

FOREIGN CURRENCY ACCOUNTS

(Available in major currencies)

Call Deposit Account

Minimum Opening Balance	USD 15,000 or equivalent
Account Opening Fee	Fee may vary at the discretion of the bank and will be advised at the time of application
Charges on Withdrawals of Foreign Currency Notes in same Currency (At-The Counter)	0.5% commission in lieu of exchange (Min.USD 15 or equivalent). Subject to availability of notes upon withdrawal
Monthly Account service fee per customer	USD 50 or equivalent (Fees may vary subject to terms and conditions)
Account closure	USD 50 or equivalent
Reactivation of inactive account	USD 75 or equivalent
Dormancy Fee*	Rs 2,500 + VAT/ USD 50 per account or equivalent on a monthly basis
Abandoned funds processing fee	USD 50 or equivalent

Term Deposit

Fixed Interest Rate, Interest Frequency and Deposit Periods	As published by the Bank. Thresholds may apply.
Penalty on Term Deposit Withdrawal before Maturity	The penalty applicable will be determined at the time of the premature encashment and at the discretion of the bank and subject to prevailing market conditions.

CHARGES ON REMITTANCES

Special, One-off fees may be applicable for complex and/ or high value transactions. The client will be advised when such cases arise.

Telegraphic Transfers

Inward	No Charge
Outward Telegraphic Transfer initiated by means other than internet/ mobile banking	USD 150 **

* An account becomes dormant after 2 years of inactivity after a customer-induced transaction

** Any payment received after cut-off time will be subject to prior arrangements with the bank and additional fees may apply.

Outward Telegraphic Transfer initiated from Internet / mobile banking	USD 60 excluding overseas bank charges
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Return of Funds (Inwards)	USD 25
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Request for SWIFT Copy

Less than 5 copies	USD 5 (per Swift)
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More than 5 (Max 25) copies	USD 10 (per Swift)
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Payment through MNS	Rs 300
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Interbank Query charges (Recall of Funds, Tracer and Amended SWIFT information)	USD 50
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LOCAL BANK TRANSFERS

MACCSS

Manual Payment	Rs 300
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Through Internet Banking	Rs 300
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Bulk Transfer

Manual processing payroll (MUR) through Inter Bank	Rs 8 per transfer
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Manual processing payment (MUR) through Inter Bank	Rs 25 per transfer
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GENERAL CHARGES ON OTHER SERVICES

Statement

Original	Courier Charges (where applicable)
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Duplicate - less than 3 months	USD 10 + courier charges (where applicable)
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Duplicate - more than 3 months	USD 25 + courier charges (where applicable)
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Inter Account Transfers

Within accounts held with ABC Banking	No Charge
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Within accounts held with ABC Banking by means of manual transfer	USD 150
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Certificates

Certificates of Balance	USD 20 + Courier charges (where applicable)
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Letter of Reference	USD 50 + Courier charges (where applicable)
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Audit Confirmation Letters	USD 50 + Courier charges (where applicable)
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KYC Report	USD 30
Banker's Cheque	
Issued via Internet Banking	USD 20
INTERNET BANKING	
ebanking access	No Charge
DEBIT CARD	
Annual Fee	No Charge
Replacement Card Fee	USD 20 + VAT (15%) per card + Courier charges (where applicable)
Pin re-issue	No Charge
Renewal of Card	No Charge <i>(except for courier charges)</i>
Withdrawal Fee at ABC Banking ATM	No Charge
Withdrawal Fee at Non ABC Banking ATM	USD 3
Balance Inquiry at ABC Banking ATM	Free
Mark-up on Foreign Exchange Transaction	5% for MasterCard Debit and 3% for Union Pay Card.
Cash Advance Fee	USD 10
Courier Fees	USD 50
CREDIT CARD	
Interest Rate	Up to 1.8% per month
Joining Fee/Annual Fee	Rs 1500 +VAT
Supplementary cards	Rs 1000 +VAT
Forex Fee	3%
Cash Advance Fee	2% minimum Rs 200
Late payment Fee	Rs 200
Overlimit Fee	Rs 200
Replacement Fee	Rs 500 +VAT
PIN Re-Issuance Fee	Rs 75 +VAT
Increase Limit Fee	Rs 200
CHARGES ON TRADE-RELATED TRANSACTIONS	
Import Transaction	
Documentary Credit	
LC Opening	0.40% (Min USD 100)
Discrepancy	USD 75 (Beneficiary)

Extra set copy of documents	USD 30
Unutilized fee	USD 25
Cancellation fee	USD 25
Amendment	
Increase in Amount	0.40% (Min. USD 30)
Extension of expiry date	0.40% (Min. USD 30)
Other amendment	USD 20 Flat
Standby LC	
Standby LC	1% p.a. (Min. USD 80)
Cancellation fee	USD 25
Payment	
Acceptance	0.10% (Min. USD 30)
Negotiation	0.20% (Min. USD 30)
Bills For Collection	
Negotiation	0.25% (Min. USD 40)
Commission in Lieu of Exchange	USD 50 Flat (Excluding Overseas Bank Charges)
Swift/ Chaser	USD 20 (per message)
Courier fee	USD 50
Endorsement of Bills of Lading	USD 50
Handling Fee	USD 30
Commission on Overdue Bills	USD 100 per month
Commission on Unpaid Bills	0.20% (Min. USD 30)
Acceptance	0.10% (Min. USD 30)
Courier	
Courier Fee	USD 50
Export Transaction	
Documentary Credit	
Unutilized fee	USD 25
Advising	USD 50
Amendment	USD 25 Flat
Confirmation	As per country and bank risk profile (Min, USD 250)
Transfer	0.20% (Min. USD 80)
Transmission (swift)	USD 20 per message
Cancellation of LC	USD 25 Flat

Payment

Negotiation	0.25% (Min. USD 80)
Handling Charges	USD 5 Flat
Local Fee	USD 5 Flat
Verification of documents	USD 30 (If LC not confirmed by ABC Banking Corporation)

Courier	USD 50 (per courier)
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Cable Swift/ Chaser Charges	USD 20 per message
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Negotiation under Collections

Negotiation	0.25% (Min. USD 80)
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Handling Charges	USD 5 Flat
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Local Fee	USD 5 Flat
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Commission on Unpaid Bills	0.20% (Min. USD 80)
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Cable/Swift Charges	USD 20 per message
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Guarantees

Guarantees	1% p.a. Min. USD 200
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Avalisation of Bill of exchange	As per arrangement
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Courier Charges	USD 50 (per Courier)
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Cable/ Swift Charges	USD 20 per message
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Cancellation fee	USD 25
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Amendment of guarantees

Amount and period	1% p.a. Min. USD 200
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Other amendment	USD 30
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Handling of claim under Guarantee	USD 100
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Advising - Inward Guarantee	USD 50
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Shipping Guarantees

Shipping guarantee covering a missing B/L	USD 25 Flat
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Discounting

Bills in foreign Currency	SOFR + application risk margin + handling fees
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Invoices in foreign Currency	SOFR + application risk margin + handling fees
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Handling Commission (Foreign Currency)	USD 50
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Credit insurance	As per arrangement
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DISCLAIMER

This Tariff Guide is designed specifically to enable the customers of ABC Banking Corporation Ltd the "bank") to understand the services provided as well as the costs associated with those services.

The Fees, Charges and Commission found in this booklet apply to the products and services provided by the bank. Any changes for services not included in this guide shall be disclosed on request or at the time the service is provided.

The bank reserves the right to modify, add or substitute its fees, charges and commissions or any one or more of them from time to time. Such modifications will be communicated to its customers through notice at Branch and/ or through its website www.abcbanking.mu

Our customer service officers will be most happy to discuss our products and/ or services with you.

For more information on any of the fees and charges contained in this booklet, please contact us on (230) 206 8000 or visit our website www.abcbanking.mu for latest update.

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ABC Banking Corporation Ltd is a bank duly licensed and regulated by the Bank of Mauritius.