

## International Banking Tariff Guide

"This Tariff Guide applies to a) Mauritius Global Business entities b) non-resident individuals c) Mauritius domestic companies wholly owned by non-residents d) Overseas incorporated entities"

### REMITTANCE

#### Outward Remittance

Electronic Transfers - Same Day Value  
(inclusive of SWIFT charges)  
Swift transfers after cut off time (15hr)  
SWIFT transfers with mention charges for remitter  
Draft Issuance/ Bank Drafts  
Cash Withdrawal  
Transfer within Bank

0.1% (min USD 30, max USD 60)

USD 150

0.1% (min USD 30 - max USD 60) + charges imposed by all ordering intermediary banks  
USD 25

0.5% (min USD 15)

Free of Charge

#### Inward Remittance

Electronic Transfers  
Cheque/ Draft Collection  
Traveller's Cheques  
Cash Deposit

Free of Charge

0.25% (min USD 25, max USD 45)

0.25% (min USD 25, max USD 45)

1% (min USD 25)

### TRADE SERVICES

#### Internet Banking services

Access fee  
Viewing and transacting

Free of charge

free of charge

#### Credit card - Titanium/Gold

USD Titanium Master Card  
MUR Titanium Master Card  
MUR Gold Master Card

USD 8.05 P.M

MUR 200 P.M + VAT

MUR 700 P.A + VAT

#### Imports

Documentary Letter of Credit (LC) Issuance  
(Opening)  
Amendments:-  

- ✔ Increase in Amount
- ✔ Extension of validity by 1 month or less
- ✔ Extension of validity by more than 1 month
- ✔ Others

 Negotiation Commission  
 Import Bills for collection  
 Import DC payment  
 Acceptance Commission  
 Cancellation  
 Discrepant documents  
 Payment of bills under LC  
 Transmission cost – issuing

0.20% per quarter (min USD 75)

0.20% (min USD 25)

0.15% (min USD 25)

0.20% (min USD 25)

USD 25 flat

0.15% (min USD 40)

0.15% (min USD 50)

0.25% (min USD 50)

0.25% (min USD 50)

USD30 (flat)

USD 35 (flat)

0.20% (Minimum USD50, Maximum USD 200)  
(USD35)

## Export

Documentary Letter of Credit (LC) Pre-advicing  
 LC Advicing  
 LC Confirmation  
 LC Amendment Advicing  
 LC Payment  
 LC Transfer to 2nd beneficiary  
 Export Bills for Collection

USD 25  
 USD 50 (flat)  
 0.375% (min USD 150)  
 USD 25 flat  
 0.20% (min USD 50, max USD 200)  
 0.20% (min USD 50, max USD 200)  
 0.15% (min USD 50)

## Maintenance / Ledger Fees

Active Accounts  
 Balance / Audit Confirmation:-  
 ✓ Within 12 months  
 ✓ After 12 months  
 Courier Charges  
 Hold Mail Service  
 Duplicate Statement:-  
 ✓ Less than 3 months  
 ✓ More than 3 months  
 Standing Instruction in any a/c within Afrasia Bank  
 Fax Local  
 Fax Overseas  
 KYC report  
 Postage Local  
 Postage Overseas  
 Correspondent Bank Investigation < 3 months  
 Correspondent Bank Investigation > 3 months  
 Interim Statement  
 Bank Reference  
 Copy of SWIFT Payment

Free of charge  
 USD 25 per request  
 USD 50 per request  
 USD 35 per document  
 Free of charge  
 Free of charge  
 USD 10 per month  
 Free of charge  
 Free of charge  
 Free of charge  
 USD 15  
 Free of charge  
 Free of charge  
 USD 20  
 USD 40  
 Free of charge  
 Free of charge  
 Free of charge

Standing Instruction in a different account name with a different bank USD4 per transfer for a local currency transaction and USD25 for a foreign currency transaction

## Issue of Guarantee

Performance Bond  
 Tender Bond  
 Advance Payment Guarantee  
 Avalised Bill of Exchange  
 Customs and others

1.25% p.a. min USD150  
 1.25% p.a. min USD150  
 1.00% p.a. min USD150  
 1.75% min USD100  
 1.00% p.a. min USD150

## Amendment of Guarantees

Extension and increase in amount  
 Other amendments

same as charges for issue  
 Flat USD30

### Disclaimer

The fees, Charges and Commission found in this booklet apply to the products and Services provided by Afrasia Bank Limited.

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Such modifications will be communicated to its customers through Notice at the Service Unit and/ or through its website, [www.afrasiabank.com](http://www.afrasiabank.com) and will take effect one week after the date of such communications.

The fees, Charges and Commissions are as at 24 May 2010. Please contact the Bank or visit our website [www.afrasiabank.com](http://www.afrasiabank.com) for latest update.