

Barclays Integrator Onshore

SERVICE	RATE
1. Initial set up fee	
One time security device	Free of Charge
Account set-up fees	Free of Charge
Initial training	Free of Charge
2. Monthly charges	
Portfolio maintainance Upto 6 customers	No limit on number of customers
Full transaction & reporting incl of Trade Finance	Not Applicable
For transactions and viewing	Rs 600 per month
For viewing only	Rs 600 per month
Any additional Mauritius legal entity reporting	Free
Any additional outside Mauritius legal entity reporting	Free
3. one-off charges (per request)	
Linking of additional accounts or entities within mauritius	Free of charge
Linking of additional accounts or entities outside mauritius	Free of charge
Training/onsite visit	Free of charge
Request for new security device	USD 100
Password reset	Free of charge
Additional system administrator	Free of charge
4. Transaction charges	
International Telegraphic transfers	Rs 400
Demand Draft issuance per transaction	Not Applicable
Internal transfers within Bank	Free
Transfers to other local banks	Rs 10
Urgent Payment	Rs 100
Swift Payment (No Commission in lieu of exchange)	Rs 400
Salary Payment (within Bank)	Rs 10 per transaction
Salary Payment (to other local Banks)	Rs 10 per transaction
Direct Debit	Rs 15 per transaction

Barclays Integrator - International Banking Division

SERVICE	RATE
1. Initial set up fee	
One time security device	USD 100 for Management Company USD 100 for overseas users of companies
Account set-up fees	Free of charge
Initial training	Free of charge
2. Monthly charges	
Portfolio maintainance Upto 6 customers	No limit on number of customers
Full transaction & reporting incl of Trade Finance	Not Applicable
For transactions and viewing	Free for Management Companies USD 25 per month for individual companies
For viewing only	Free for Management Companies USD 25 for individual companies
Any additional Mauritius legal entity reporting	Free
Any additional outside Mauritius legal entity reporting	Free
3. one-off charges (per request)	
Linking of additional accounts or entities within mauritius	Free of charge
Linking of additional accounts or entities outside mauritius	Free of charge
Training/onsite visit	Free of charge
Request for new security device	USD 100
Password reset	Free of charge
Additional system administrator	Free of charge
4. Transaction charges	
International Telegraphic transfers	Comm 0.15% (min USD 30, max USD 150)+USD 10 SWIFT charges
Demand Draft issuance per transaction	Not applicable
Internal transfers within Bank	Free
Transfers to other local banks	Not applicable
Urgent Payment	Not applicable
Swift Payment (No Commission in lieu of exchange)	Comm 0.15% (min USD 30, max USD 150)+USD 10 SWIFT charges
Salary Payment (within Bank)	Comm 0.15% (min USD 30, max USD 150)+USD 10 SWIFT charges
Salary Payment (to other local Banks)	Comm 0.15% (min USD 30, max USD 150)+USD 10 SWIFT charges
Direct Debit	Not applicable

Domestic Banking - Basic Standard Tariffs (All Products)

DOCUMENTARY LETTERS OF CREDIT (INWARD)	RATE
For advising a credit without adding confirmation	Rs 400
Adding confirmation	0.25% per quarter or part thereof, minimum Rs 1,000
Transfer of Credit - Beneficiary Inside Mauritius	0.25% , minimum Rs 1,000
Transfer of credit - Beneficiary outside Mauritius	0.25 % , Minimum Rs 1,000 + SWIFT charges Rs 250
Un-utilised fee (if credit is 100% not utilised)	Rs 1,000
Cancellation	Rs 1,000
Pre-advise	Rs 400
Advising an amendment	Rs 400
Postage/Courier services - DHL	Rs 750 - DHL
- Other	Rs 650 -TNT
Payment / Negotiation commission - in FCY	0.125%, minimum Rs 500 plus handling fees
- in Rupee	0.50%, minimum RS 500 plus handling fee
Draft/Document Acceptance	Rs 400
Handling fees	Rs 500
Local fees	Rs 200
SWIFT charges	Rs 250
DOCUMENTARY LETTERS OF CREDIT (OUTWARD)	
Opening Commission/Extension advised or amount increased Commission	0.5% for the first six months or part thereof (minimum Rs 750)
	0.25% for each additional quarterly period or part thereof (minimum Rs 750) plus SWIFT charges Rs 500
Acceptance/Deferred payment	0.125% (minimum Rs500) per month or part thereof
Payment	0.25% (minimum Rs 500) + SWIFT charges Rs 250
Amendments	Rs 500 + SWIFT charges Rs 250
SWIFT charges LC opening	Rs 500
SWIFT charges LC amendments & other messages	Rs 250
Discrepancy Fee - Account beneficiary	USD 75
Local fee	Rs 200
Unutilised fee	Rs 1,000
Cancellation fee	Rs 1,000
Revolving LCs	1% per annum minimum Rs 5,000

Domestic Banking - Basic Standard Tariffs (All Products)

BILLS FOR COLLECTION - INWARD/(IMPORTS)	RATE
Inward Bill for Collection Commission-Foreign	0.5% minimum Rs 1,000 plus local fee plus SWIFT plus postage fees
Inward Bill for Collection Commission-Local	0.5% minimum Rs 1,000
Postage fee	Rs 100
Local fee	Rs 200
SWIFT charges	Rs 250
Fee for conversion of D/P Tenor to D/A Tenor or extension of Payment	0.5% (minimum Rs 1000)
Commission on Unpaid bills	0.5% (minimum Rs 1000)
Commission on overdue bills	Rs 500 fortnightly
Endorsement/Avalisation of Bills	Refer Guarantee pricing
Protest fee	NO PROTEST
BILLS FOR COLLECTION - OUTWARD (EXPORTS)	
Outward bills for collection commission	0.5% (minimum Rs 1,000)
Commission on unpaid bill	0.5% (minimum Rs 1,000)
Local fee	Rs 200
Handling fees	Rs 500
SWIFT charges	Rs 250
Postage TNT or other	RS 650
Postage DHL	Rs 750
BILLS DISCOUNTED/INVOICE DISCOUNTED	
Foreign currency Bills	Libor plus applicable risk margin plus handling fees
Local currency bills	BRR plus applicable risk margin plus handling fees
Foreign currency invoices	Libor plus applicable risk margin plus handling fees
Local currency invoices	BRR plus applicable risk margin plus handling fees
Handling commission - Foreign currency	USD 50
Handling commission - Local currency	Rs 500

Domestic Banking - Basic Standard Tariffs (All Products)

GUARANTEES	
Shipping Guarantees	Rs 2,000
Performance Bond	1.5% per annum for the first Rs 5M (minimum Rs 1,000) Plus 1% per annum for any extra amount over Rs.5M
Tender Bond	1% for the first 6 months or part thereof Minimum Rs 1,000 0.25% for each additional period of three months or part thereof (minimum Rs 1,000)
Aval of negotiable instrument	2% per annum (minimum Rs 1000)
Advance payment bonds	1% per annum (minimum Rs 1000)
Retention bonds	2% per annum (minimum Rs 1000)
Payment Guarantees	2% per annum (minimum Rs 1000)
Customs Guarantee	1.5% per annum minimum Rs 1,000
Guarantees ifo Corporate/Government bodies for loans disbursement	2% per annum minimum Rs 1,000
Other Guarantees	2% per annum minimum Rs 1,000
Immigration Bond	1.5% per annum, minimum Rs 1,000
Financial Standing	Rs 5,000
Amendments to Guarantees:	
1. Amount/Period etc	Issuance charges apply
2. Other	Rs 500
Processing of Claim - Inward Guarantees	Rs 1,000
Advising of inward guarantee	Rs 1,000

IBD - Basic Standard Tariffs (All Products)

DOCUMENTARY LETTERS OF CREDIT (INWARD)	RATE
For advising a credit without adding confirmation	0.125% minimum USD 100, maximum USD400
Adding confirmation	Refer to Trade products
Transfer of Credit	0.25% Minimum USD 100, Maximum USD400
Negotiation commission	0.25% minimum USD 50
Pre-advise	USD 50
Advising an amendment	USD 50
Courier services - DHL	USD50
SWIFT charges	USD 20
DOCUMENTARY LETTERS OF CREDIT (OUTWARD)	
Issuance	0.25% per quarter or part thereof, min. USD100
Acceptance/Deferred payment	0.25% per quarter or part thereof, min. USD50
Payment commission	0.25% minimum USD50
Amendments - Increase in amount of credit	As per LC issuance charges
- Extension of validity	As per LC issuance charges
Other LC Amendments	USD50
SWIFT charges-Issuing	USD30 per Message
SWIFT charges-Amendments and other correspondence	USD20 per Message
Discrepancy Fee	USD 75
Cancellation of LC	USD 50
100% Un-utilised letter of credit	USD 50
Revolving LCs	1% per annum, minimum USD 200
Stand-by DC issuance	0.25% per quarter or part thereof, min. USD100

IBD - Basic Standard Tariffs (All Products)

BILLS FOR COLLECTION - INWARD/(IMPORTS)	
Availisation of import Bills	Refer to Guarantee pricing
Commission on Inward collection Bills	0.50% minimum USD 50
Handling fee	USD 50
Swift charges	USD20 per message
Commission on Import loans under Import Bills	USD 50
Courier charges	USD 50
Commission on Overdue Bills	USD 50 every 2weeks
Commission on Unpaid Bills	0.5%, Minimum USD50
Protest (a/c Beneficiary)	NO PROTEST
BILLS FOR COLLECTION - OUTWARD/(EXPORTS)	
Commission- Export Bills for Collection	0.25%, Minimum USD 50
Commission on Unpaid Bills	0.25%, Minimum USD100
Handling fee	USD 50
Courier charges	USD 50
Swift charges	USD20 per message

IBD - Basic Standard Tariffs (All Products)

GUARANTEES	
Guarantees	1% per half year (6 months) or part thereof, minimum USD100
Financial Guarantees	2% per annum, minimum USD100
Advance Payment	2% per annum, minimum USD100
Avalised Bill of Exchange	2% per annum, minimum USD100
Amendments to Guarantees:	
1. Amount and Period	2% per annum, minimum USD100
2. Other	USD 50
Processing of Claim - Inward guarantee	USD 50
Advising - Inward guarantee	USD 50
BILLS DISCOUNTING/INVOICE DISCOUNTING	
Foreign currency Bills	Libor plus applicable risk margin plus handling fees
Foreign currency Invoices	Libor plus applicable risk margin plus handling fees
Handling fees	USD 50