

Tariff guide

Offshore Banking Unit

Effective from 1st June 2011

Commercial Banking

Introduction

All information printed in this guide is valid as from the effective date quoted on the cover.

Barclays usually carries out an annual review of its pricing structure but circumstances may dictate changes at any time and when these occur, details will be available in all Barclays branches.

We are constantly looking at ways of providing options to customers which allow for freedom of choice when it comes to your banking needs, but most importantly allows you the customer the ability to proactively manage your monthly banking fees.

This booklet provides details of the main charges applicable to banking services provided by Barclays Bank Plc Mauritius as well as those services that are free. Charges for services not included in this booklet shall be disclosed on request or at the time the service is provided.

DOCUMENTARY LETTERS OF CREDIT (INWARD)	
For advising a credit without adding confirmation	0.125% minimum USD 100, maximum USD 400
Adding confirmation	Refer to Trade products
Transfer of Credit	0.25% per Quarter or part thereof, Minimum USD 250
Negotiation commission	0.25% minimum USD 50
Pre-advise	USD 50
Advising an amendment - Except change in amount	USD 50
Advising an amendment - Increase in Amount/ Tenor	As advising charges above
Courier services - DHL	USD 50
SWIFT charges	USD 20
DOCUMENTARY LETTERS OF CREDIT (OUTWARD)	
Issuance	0.25% per quarter or part thereof, min. USD 100
Acceptance/Deferred payment	0.25% per quarter or part thereof, min. USD 50
Payment commission	0.25% minimum USD 50
Amendments - Increase in amount of credit	As per LC issuance charges
Extension of validity	As per LC issuance charges
Other LC Amendments	USD 50
SWIFT charges - Issuing	USD 30 per Message
SWIFT charges - Amendments and other correspondence	USD 20 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
BILLS FOR COLLECTION - INWARD/(IMPORTS)	
Avalisation of import Bills	Refer to Guarantee pricing
Commission on Inward collection Bills	0.50% minimum USD 50
Handling fee	USD 50
Swift charges	USD 20 per message
Commission on Import loans under Import Bills	USD 50
Courier charges	USD 50
Commission on Overdue Bills	USD 50 every 2 weeks
Commission on Unpaid Bills	0.5%, Minimum USD 50
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 USD 100
Handling fee	USD 50
Courier charges	USD 50
Swift charges	USD 20 per message

GUARANTEES	
Guarantees	1% per half year (6 months) or part thereof, minimum USD200
Financial Guarantees	2% per annum, minimum USD200
Advance Payment	2% per annum, minimum USD200
Avalised Bill of Exchange	2% per annum, minimum USD200
Amendments to Guarantees 1. Amount and Period 2. Other	2% per annum, minimum USD200 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