

# INTERNATIONAL BANKING TARIFF GUIDE



International Banking Tariff Guide - V6.8 / 01.02.18

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**ABC BANKING  
CORPORATION**

count on us

## FOREIGN CURRENCY ACCOUNTS

(Available in major currencies)

### Call Deposit Account

Minimum Opening Balance	USD 5,000
Minimum Interest Earning Balance	No interest payable
Charges on Withdrawals of Foreign Currency Notes in same Currency (At-The-Counter)	0.5% commission in lieu of exchange (minimum USD 15)
Charges on CHF Account	Monthly account maintenance fee of CHF 50 + Deposit Facility Fee of 1% p.a. on credit balance

### Term Deposit

Fixed Interest Rates and Deposit Periods	As applicable from time to time
Interest Frequency	At Maturity
Penalty on Term Deposit Withdrawal before Maturity	Penalty will be applied based on cost incurred by the bank in making up for the shortfall in funds

## CHARGES ON REMITTANCES

### Telegraphic Transfers

Inward	No Charge
Outward transfer through Internet Banking	USD 60 (Flat fee) excluding overseas bank charges
Outward transfer through email	USD 75 (Flat fee) excluding overseas bank charges
Return of Funds (Inwards)	USD 25

### Bank Draft

Issuance	USD 25 + Overseas Bank Charges (where applicable)
Draft Deposit	USD 25 + USD 50 (Courier charges) + Overseas Bank Charges (where applicable)

**No of Swift copies:** 1 < 5

**Priority:** Normal

**Charges (per Swift):** Nil

**Details:** The Swift copy will be provided by C.O.B (latest 7p.m)

**No of Swift copies:** 1 < 5  
**Priority:** Urgent  
**Charges (per Swift):** USD 5  
**Details:** The Swift copy will be provided in the next 4 hrs

**No of Swift copies:** ≥ 5  
**Priority:** Normal  
**Charges (per Swift):** USD 5  
**Details:** The Swift copy will be provided by C.O.B (latest 7p.m)

**No of Swift copies:** ≥ 5  
**Priority:** Urgent  
**Charges (per Swift):** USD 10  
**Details:** The Swift copy will be provided in the next 4 hrs

Payment through MNS	Rs 300
Interbank Query charges (Recall of Funds, Tracer and Amended SWIFT information)	USD 25 – USD 50

## GENERAL CHARGES ON OTHER SERVICES

### Statement

Original	Courier Charges (where applicable)
Duplicate - less than 3 months	Courier charges (where applicable) USD 10
Duplicate - more than 3 months	USD 20 + Courier Fees (where applicable)

### Inter Account Transfers/ Standing Instructions

Within Customer's Accounts held with ABC Banking in Local Currency	No Charge
Third Party Accounts held with ABC Banking in Local Currency	No Charge
With other Local Bank in Local Currency	Rs 300
Within ABC Banking in Foreign Currency	No Charge

### Certificates

Certificate of Balance	USD 20 + Courier charges (where applicable)
Letter of Reference	USD 20 + Courier charges (where applicable)
Audit Confirmation Letters	USD 25 - USD 50 + Courier charges (where applicable)
KYC Report	USD 15

## INTERNET BANKING

ABC e-Banking  
(View and Transactional option) 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 (except for courier charges)
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% plus other charges as claimed by Master Card (Applicable for Non-ABC Banking ATM withdrawals, Point of Sale and Online purchases)
Quasi Cash Fee	USD 10
Cash Advance Fee	USD 10
Courier Fees	USD 50 (applicable up to 3 debit cards only)

## TRADE FINANCE

### Transaction

#### Import

LC Opening 0.40% (Min USD 30)

#### *Amendment:*

Increase in Amount/Expiry Date 0.40% (Min. USD 30)

Other USD 20 flat

Acceptance 0.10% (Min. USD 30)

Negotiation 0.20% (Min. USD 30)

Standby LC 1% p.a. (Min. USD 80)

Transmission (swift) USD 20 flat

Bills for collection 0.25% (Min. USD 40)

Commission in Lieu of Exchange USD 50 flat (Excluding Overseas Bank Charges)

**Export**

Advising	USD 25 flat
Amendment	USD 25 flat
Confirmation	Subject to arrangement (Min. USD 80)
Negotiation	0.20% (Min. USD 80)
Handling Charges	USD 5 flat
Local Fee	USD 5 flat
Transfer	0.20% (Min. USD 80)
Transmission (swift)	USD 20 flat
Cancellation of LC	USD 25 flat
Courier	As per courier tariff

**Shipping Guarantees**

Shipping guarantee covering a missing B/L	USD 25 flat
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\*Please refer to Debit Card Terms and Conditions (Clause 11.1) available on the ABC Banking Corporation's website ([www.abcbanking.mu](http://www.abcbanking.mu))

**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](http://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](http://www.abcbanking.mu) for latest update.