

## BANK OF BARODA – Mauritius Operations: Statement of Fees and Charges (Updated from 10.03.2025)

S. No.	Type of Charges	REVISED SERVICE CHARGES FROM 10 <sup>th</sup> March 2025				
		Individuals	Non- Individuals	OTHERS		
A.	DEPOSITS					
A.1	Minimum Balance for Opening of MUR Acc	counts				
	<ul> <li>Savings</li> </ul>	MUR1,000.00	MUR 5,000.00			
	Current Account	MUR5,000.00	MUR 10,000.00			
	Term Deposits	MUR25,000.00	MUR100,000.00			
A.2	Minimum Balance for Opening of FCY Acco	ounts				
	Savings	1,000.00	1,000.00			
	Term Deposits	5,000.00	25,000.00			
A.3	Reactivation charges of accounts					
	MUR Deposit Accounts	No charge	No charge			
	EUR Deposit Accounts	No charge	No charge			
	GBP Deposit Accounts	No charge	No charge			
	USD Deposit Accounts	No charge	No charge			
A.4	Charges for not maintaining minimum bala	Charges for not maintaining minimum balance				
	Individual	MUR100.00 + VAT Quarterly If Quarterly Average balance of MUR 1000.00 is not maintained.	MUR 500.00 + VAT Quarterly.  If monthly average balance of MUR 5000.00 not maintained.			
A.5	Ledger Folio charges	Nil	MUR 2.00 + VAT per transaction. Minimum MUR 500.00 + VAT half yearly			
A.6	Duplicate Pass-card					
	Issuance of Duplicate Pass-card	MUR 50.00 per Pass-Book/Statement with latest balance	MUR 100.00 per Pass- Book/Statement with latest balance			
	<ul> <li>Charges on Issuance of Duplicate Pass-card for previous entries, if required</li> </ul>	MUR 100.00 per ledger page	MUR 100.00 per Ledger page			
A.7	Cheque Book issuance charges	MUR6.00 per leaf	MUR7.00 per leaf			
A.8	Stop Payment Instruction	MUR100.00 per instrument Maximum MUR2,000.00	MUR100.00 per instrument Maximum MUR2,000.00			
A.9	Cheque Return Charges – per instrument					



	Cheque deposited returned unpaid	MUR 100.00	MUR 100.00	
	Cheque drawn on us returned unpaid	MUR 300.00	MUR 300.00	
A.10	Issue of Letter of Acknowledgement / Term Deposits in case of lost TDR	MUR200.00	MUR200.00	
A.11	Addition/Deletion of names in Joint Accounts/Nominations/Change in Operational instructions including lockers	MUR 100.00 per occasion	MUR100.00 per occasion	
A.12	Issuance of Balance Confirmation	MUR1,000.00	MUR2,500.00	
4.42	Certificate, at the request customer	Per Certificate	Per Certificate	
A.13	Closure of Accounts	MALID FOO OO : MAT	MALIPA 000 00 + MAT	
	Within a year of its opening	MUR 500.00 + VAT	MUR1000.00 + VAT	
	Beyond one year of its opening	MUR 100.00 + VAT	MUR 100.00 + VAT	
	Due to the death of the account holder	Nil	Nil	
A.14	Issuance of Solvency Certificate			
	• Account Balance up to MUR500,000.00	MUR2,000.00	MUR2,500.00	
	Account Balance above MUR500,000.00	MUR400.00 per MUR100,000 and part thereof, subject to a maximum of MUR30,000.00	MUR500.00 per MUR100,000 and part thereof, subject to a maximum of MUR50,000.00	
A.15	Issuance of Banker's Certificate on behalf of Contractor for participating in the Government tender	MUR1,000.00 Per certificate	MUR2,000.00 Per certificate	
A.16	Allowing operations in an account through  Power of Attorney  Mandate	MUR 2,500.00 One-time fee	MUR 2,500.00 One-time fee	
A.17	Change of Authorized Signatory including reconstitution account	MUR500.00 Per occasion	MUR500.00Per occasion	
A.18	Premature Closure of Term Deposit (TD)			
	Accounts in MUR – Actual run period Below 3 months from date of creation of TD	No Interest	No Interest	



	Accounts in MUR – Actual run period above 1 year from date of creation of TD	1.00% below applicable rate for the actual run period	1.00% below applicable rate for the actual run period.	
A.19	Customer due diligence charges at on boarding & periodic review	Local branches Free Global Business USD20 GBP20 EUR20	Local Branches MUR200 Global Business USD20 GBP20 EUR20	
В.	LOANS AND ADVANCES			
B.1	Processing Fees (Fund Based and Non-Fund	d Based including Adhoc)		
	New Advances other than against Deposits	1.00% of the Limit Sanctioned Minimum: MUR2,500.00	1.00% of the Limit Sanctioned Minimum: MUR10,000.00	
		Maximum:MUR100,000.00	Maximum:MUR200,000.00	
	Advances against Deposits (including own deposits, Third Party Deposits, FCNR Deposits and Deposits held at GBB)	Onetime fee of 0.25% of the Limit Sanctioned Minimum: MUR 500.00 Maximum:2,000.00  0.50% of the Limit being Reviewed	Onetime fee of 0.25% of the Limit Sanctioned Minimum: MUR 500.00 Maximum:2,000.00	
	<ul> <li>Review of Advances other than against Deposits</li> </ul>	Minimum: MUR1,250.00  Maximum: MUR25,000.00	0.50% of the Limit being Reviewed  Minimum: MUR2,500.00  Maximum:  MUR50,000.00	
	Excess/Temporary Overdraft Facility	Minimum MUR2,000.00  Maximum 1% of the Sanctioned Limit with maximum of MUR 1,00,000/-	Minimum MUR2,000.00  Maximum 1% of the Sanctioned Limit with maximum of MUR 1,00,000/-	
B.2	Borrower Induced Modification/ Concession charges Per modification/ Concession in all advances subsequent to the acceptance of Term Sheet/Sanction letter	MUR2,000.00	MUR5,000.00	
B.3	Early Repayment Fees:			
	Facilities Governed under the Borrower Protection Act	Nil	Nil	



	Other Accounts	As per sanction specific Terms &	As per sanction specific Terms &	
		Conditions	Conditions	
B.4	Commitment Fees: For Credit Facilities	As per sanction specific Terms &	As per sanction specific Terms &	
		Conditions	Conditions	
B.5	Site Visit Fees (per visit)	MUR500.00	MUR1,000.00	
B.6	Search Report Charges	MUR700.00 +	MUR1,500.00 +	
		Attorney's Actual Fees per property	Attorney's Actual Fees	
B.7	Valuation Charges	Actual Fee Charged by the Valuer	Actual Fee charged by the Valuer	
B.8	MCIB Report	Actual Charges+ handling Charges of	Actual Charges + handling Charges of	
		MUR100.00 per report	MUR100.00 per report	
B.9	Legal Charges for Vetting of Documents			
	Facility below MUR500,000.00	MUR1,000.00	MUR1,500.00	
	Facility above MUR500,000.00 up to	MUR2,500.00	MUR3,000.00	
	MUR5,000,000			
	Facility above MUR5,000,000	MUR5,000.00	MUR6,000.00	
B.10	Creation of Documents at the Mortgage Office			
	Registration of Fixed/Floating/Fixed-	Actual Fees +	Actual Fees +	
	Floating Charges	Handling Charges of MUR1,000.00	Handling Charges of MUR1,500.00	
	Registration of Pari Passu Charge	Actual Fees +	Actual Fees +	
		Handling Charges of MUR1,000.00	Handling Charges of MUR1,500.00	
	<ul> <li>Registration of Ceding Priority</li> </ul>	Actual Fees +	Actual Fees +	
	Charge	Handling Charges of MUR1,000.00	Handling Charges of MUR1,500.00	
	Registration for Substitution of	Actual Fees +	Actual Fees +	
	Charge	Handling Charges of MUR1,000.00	Handling Charges of MUR1,500.00	
	Registration of Gage Sans	Actual Fees +	Actual Fees +	
	Deplacement/ Lien to be inscribed	Handling Charges of MUR1,000.00	Handling Charges of MUR1,500.00	
	on Vehicle at NTA			
	Registration of Gage Sans	Actual Fees +	Actual Fees +	
	Deplacement as additional security/	Handling Charges of MUR500.00	Handling Charges of MUR1,000.00	
	Lien to be inscribed on Vehicle at			
	NTA			
B.11	Renewal of Charge Documents	Actual Fees +	Actual Fees +	
		Handling Charges of MUR1,000.00	Handling Charges of MUR1500.00	
B.12	Crystallisation of Charge Documents	Actual Fees +	Actual Fees +	



		Handling Charges of MUR1,000.00	Handling Charges of MUR1500.00		
B.13	Erasure of charge	Erasure of charge			
	Removal of Charge in respect of Fixed/ Floating charges, Mortgage, etc.	Actual Fees + MUR1,000.00 per charge	Actual Fees + MUR1,500.00 per charge		
	Partial Erasure	Actual Fees + MUR1,000.00 per charge	Actual Fees + MUR1,500.00 per charge		
	Removal of Lien in respect of Car Loan	Actual Fees + MUR 500.00 per occasion	Actual Fees + MUR 1,500.00 per occasion		
C.	OUTWARD REMITTANCES:				
C.1	Outward Remittances in Foreign Currencies through SWIFT (MUR to FCY)	Minimum MUR400.00 + Out of pocket expenses	Minimum MUR500.00 + Out of pocket expenses		
C.2	Rapid Funds to India				
	BOB to BOB	MUR50.00	N/A		
	BOB to Other Banks in India	MUR75.00	N/A		
C.3	Bank Cheque				
	Issuance	MUR 200.00	MUR 200.00		
	Cancellation	MUR 500.00	MUR 500.00		
C.4	MACSS Transfer	MUR150.00	MUR150.00		
D.	INWARD REMITTANCES				
D.1	Inward Remittance to Credit FCA/Local Acc	count			
	• Up to USD.10,000.00	Free	USD.10.00		
	Above USD.10,000.00	Free	USD.20.00		
D.2	Deposit of Foreign Cheque	0.20% of the amount Min. USD 10.00 Max. USD 50.00+Courier Charges of USD 25.00	0.20% of the amount Min.: USD 20.00 Max.: USD 100.00 + Courier Charges of USD 25.00		
D.3	Purchase of Personal Cheque	Applicable Buying Rate + interest for a transit period of 15 days at Domestic Commercial Rate of Interest (6 months SOFR + 4.50%)	Applicable Buying Rate + interest for a transit period of 15 days at Domestic Commercial Rate of Interest (6 months SOFR + 4.50%)		



Inward Remittances to be executed in	0.10% of the amount	0.10% of the amount	
Foreign Currency through Payment	Min. MUR 100.00	Min. MUR 100.00	
Order, Charges shall be recovered from	Max. : MUR 5,000.00	Max. : MUR 5,000.00	
Beneficiary/Beneficiary Bank			
Clean Instrument for Collection	0.10% of the amount	0.10% of the amount	
(Overseas)	Min. MUR 200.00	Min. : MUR 200.00	
	Max.: MUR	Max.: MUR 5,000+postages/courier	
	5,000.00+postages/courrier charges	charges	
ATM / DEBIT CARD			
Card Replacement	MUR 200.00	N/A	
PIN Reissuance	MUR 150.00	N/A	
Cash Withdrawal at ATM			
Of Branches of our own Bank	Free	N/A	
Of Branches of Local Banks	MUR 50.00	N/A	
Of Branches of Banks Overseas	MUR 100.00	N/A	
Balance Inquiry			
At Branches of our own Bank with	MUR 1.00	N/A	
receipt			
At Branches of Local Banks	MUR 10.00	N/A	
Mini Statement at Branches of our own	MUR 1.00	N/A	
Bank			
Card Renewal Fee	Free	N/A	
Card Blocking/Hotlist Fee	Free	N/A	
Card Deblocking/De-hot Listing Fee	Free	N/A	
SMS Transactions Alerts	Free	N/A	
Merchant UPI and Maucas Static QR code			
Installation charges	Free	Free	
Monthly Rent	Free	Free	
Issuance of local QR code MDR for BOB	0.75%+VAT /transaction	0.75%+VAT /transaction	
Account holder			
Issuance of local QR code MDR for NON	1.00%+VAT /transaction	1.00%+VAT /transaction	
BOB Account holder			
Issuance of UPI QR code MDR for BOB	2.00%+VAT /transaction	0.75%+VAT /transaction	
Account holder			
	Foreign Currency through Payment Order, Charges shall be recovered from Beneficiary/Beneficiary Bank  Clean Instrument for Collection (Overseas)  ATM / DEBIT CARD  Card Replacement  PIN Reissuance  Cash Withdrawal at ATM  Of Branches of our own Bank  Of Branches of Banks Overseas  Balance Inquiry  At Branches of our own Bank with receipt  At Branches of Local Banks  Mini Statement at Branches of our own Bank  Card Renewal Fee  Card Deblocking/Hotlist Fee  Card Deblocking/Hotlist Fee  Merchant UPI and Maucas Static QR code  Installation charges  Monthly Rent  Issuance of local QR code MDR for BOB Account holder  Issuance of UPI QR code MDR for BOB Issuance of UPI QR code MDR for BOB	Foreign Currency through Payment Order, Charges shall be recovered from Beneficiary/Beneficiary Bank  Clean Instrument for Collection (Overseas)  ATM / DEBIT CARD  Card Replacement Pin Reissuance Cash Withdrawal at ATM  Of Branches of Our own Bank Of Branches of Banks Overseas  MUR 100.00  Balance Inquiry  At Branches of Local Banks Min. MUR 200.00 Max.: MUR 5,000.00+postages/courrier charges  MUR 150.00  Cash Withdrawal at ATM  MUR 200.00  Pin Reissuance MUR 150.00  Cash Withdrawal at ATM  At Branches of our own Bank MUR 50.00  At Branches of Banks Overseas MUR 100.00  Balance Inquiry  At Branches of Local Banks MUR 10.00  Mini Statement at Branches of our own Bank Card Renewal Fee Card Blocking/Hotlist Fee Card Deblocking/De-hot Listing Fee SMS Transactions Alerts Merchant UPI and Maucas Static QR code Installation charges Monthly Rent Issuance of local QR code MDR for BOB Account holder Issuance of UPI QR code MDR for BOB 2.00%+VAT /transaction	Foreign Currency through Payment Order, Charges shall be recovered from Beneficiary Beneficiary Bank  Clean Instrument for Collection (Overseas)  Clean Instrument for Collection (Overseas)  ATM / DEBIT CARD  Card Replacement Mur 200.00 Max.: MUR 5,000-postages/courrier charges  ATM / DEBIT CARD  Card Replacement Mur 200.00 N/A  PIN Reissuance Mur 150.00 N/A  • Of Branches of our own Bank Free N/A  • Of Branches of Local Banks Mur 100.00 N/A  Balance Inquiry  • At Branches of our own Bank with receipt  • At Branches of Local Banks Mur 10.00 N/A  Min Statement at Branches of our own Bank Mur 10.00 N/A  Mur 10.00 N/A  At Branches of Local Banks Mur 10.00 N/A  At Branches of Local Banks Mur 10.00 N/A  Min Statement at Branches of our own Bank With receipt  • At Branches of Local Banks Mur 10.00 N/A  Min Statement at Branches of our own Mur 10.00 N/A  Min Statement at Branches of our own Mur 10.00 N/A  Min Statement at Branches of Our own Mur 10.00 N/A  Min Statement at Branches of Our own Mur 10.00 N/A  More Card Belocking/De-hot Listing Fee Free N/A  SMS Transactions Alerts Free N/A  Merchant UPI and Maucas Static QR code  Installation charges Free Free Free Free Free Free Free Fr



	Issuance of UPI QR code MDR for NON BOB Account holder	2.50%+VAT /transaction	1.00%+VAT /transaction	
	Waiver of MDR period (case to case)			
			·	
F.	EXPORT LC			
	Letters of Credit include Letters of Credit, S similar nature	Standby Letters of Credit, Letters of Au	thority, Orders to negotiate, orders for pa	yment and all types of documents of
F.1	Advising Commission, Amendments, Advising through Bank	MUR1,000.00 + SWIFT Charges	MUR1,000.00 + SWIFT Charges	
F.2	Charges for adding confirmation to a Letter of Credit. Unified Charges (Commitment + Usance)	MUR1,000.00 + SWIFT Charges	MUR1,000.00 + SWIFT Charges	
F.3	Sight LCs and up to 30 days Usance	As per Agreement	As per agreement	
F.4	LCs beyond 30 days Usance	As per Agreement	As per agreement	
F.5	Charge for Issue of Certificates/Attestation Authorisation in respect of transactions	MUR200.00 per Certificate	MUR200.00 per Certificate	
F.6	Overdue Bill sent on collection where the proceeds are not received in NOSTRO Account on or before the due date	MUR 500.00 for each follow-up	MUR 500.00 for each follow-up	



F.7	Overdue Export Bills Purchased/ Discounted/ Negotiated and subsequently treated as collection item after crystallisation	2.00% above applicable rate.	2.00% above applicable rate.	
F.8	Charges recoverable from the exporters where advance payment towards export is received.	MUR 500.00 per Remittance	MUR 500.00 per Remittance	
F.9	Interest on Negotiation/Purchase/discount of Bills	Interest to be charged at applicable rate on all Discounted Export bills from date of the negotiation till amount is credited in our Nostro Account abroad	Interest to be charged at applicable rate on all Discounted Export bills from date of the negotiation till amount is credited in our Nostro Account abroad	
F.10	Local Fees and Postages	MUR500.00	MUR500.00	
F.11	Courier Charges on DHL Services	A flat fee of USD.50.00 or actual charges whichever is higher	A flat fee of USD.50.00 or actual charges whichever is higher	
F.12	Export Bills on Collection	0.50% of Bill Amount Min: MUR1,000.00	0.50% of Bill Amount Min: MUR1,000.00	
-	IMPORT LC			
G.	Charges for establishing Letter of Credit U	nified Charges (Commitment + Usance)		
G.1	Sight LCs and up to 30 days usance	0.50% of the LC Amount Min: MUR2,000.00	0.50% of the LC Amount Min: MUR2,000.00	
G. 2	LC beyond 30 days usance	0.50% of the LC Amount Min: MUR4,000.00 for the first quarter + 0.25% for additional quarters	0.50% of the LC Amount Min: MUR4,000.00 for the first quarter + 0.25% for additional quarters	
G.3	Letter of Credit against 100% Cash Margin	25% of the applicable charges under sight LCs and up to 30 days usance	25% of the applicable charges under sight LCs and up to 30 days usance	
G.4	Amendment: Extension of Validity/ Enhancement of Value / Altering tenor of Bill of Exchange	MUR750.00 per amendment + SWIFT Charges	MUR750.00 per amendment + SWIFT Charges	
С Г	of bill of Exchange			
G.5	Commission for any amendment to a LC, other than extension of its validity or enhancement of its value	MUR 750.00 per amendment + SWIFT Charges	MUR 750.00 per amendment + SWIFT Charges	



	the option of the bank but within -3-	30 days usance from the date of	30 days usance from the date of	
	months from the date of expiry	expiry up to the validity period of the	expiry up to the validity period of	
		revived LC	the revived LC	
G.7	SWIFT Charges for opening of LC	MUR600.00	MUR600.00	
G.7	SWIFT Charges for amendment of LC	MUR 350	MUR 350.00	
H.	STAND BY LETTER OF CREDIT / BANK GUA	RANTEE		
H.1	Processing Fee on issue of SB-LC/Bank Guarantee	Nil	1.00% of the Amount	
H.2	Processing Fee on issue of SB-LC/Bank Guarantee against Cash Margin	Nil	0.25% of the Amount	
H.3	Issuance Charges on Stand-by Letter of	1.50% p.a. Minimum 6 months	1.50% p.a. Minimum 6 months	
	Credit / Bank Guarantee	charges or MUR1000 whichever is	charges or MUR1000 whichever is	
		higher	higher	
H.4	Stand-by Letter of Credit against Cash Margin	25% of the charges under H3 above	25% of the charges under H3 above	
H.5	Crystallisation of Import Bills under	0.125% of each import bill at the time	0.125% of each import bill at the	
	Letter of Credit at the retirement or	of lodgement.	time of lodgement.	
	Crystallisation (whichever is earlier) of	Min : MUR 500.00	Min. : MUR 500.00	
	the import Bills	Max.: MUR 10,000.00	Max.: MUR 10,000.00	
H.6	Commission on Foreign Currency Import	O.50%	O.50%	
	Bills received under Letters of Credit on	Min: MUR500.00	Min: MUR500.00	
	which no benefits accrue to the Opening	Max: MUR10,000.00	Max: MUR10,000.00	
	Bank (FIBC)	+Postages: MUR500.00	+Postages: MUR500.00	
		+SWIFT Charges	+SWIFT Charges	
H.7	Extension of Due Date of Bills	MUR 500.00 + Out of Pocket		
		Expenses.	MUR 500.00 + Out of Pocket	
			expenses	
H.8	Handling Charges of Bills returned unpaid	MUR 1,000.00 + Out of Pocket	MUR 1,000.00 + Out of Pocket	
	(FIBC unpaid)	Expenses	Expenses	
H.9	Discrepancy Charges in case of non-	As per agreement	As per agreement	
	conforming documents under Letters of	Min: MUR1,000.00	Min: MUR1,000.00	
	Credit			
H.10	Countersigning / Co-acceptance / Availisat	tions of import Bills		
	• Up to MUR5,000,000.00	1.50% p.a.	1.50% p.a.	
	Above MUR5,000,000.00	1.00% p.a.	1.00% p.a.	



H.11	Custody charges for overdue bills (beyond 15 days)	MUR1,000.00 per month or part thereof for each bill, if the bill is not paid within 10 days from the due	MUR1,000.00 per month or part thereof for each bill, if the bill is not paid within 10 days from the due	
		date/ date of presentation	date/ date of presentation	
H.12	Recovery of Commission in lieu of exchang accounts	ge on import bills payment which are sett.	led out of foreign currency loans arrange	d abroad and / or foreign currency
	Letters of Credit opened being settled out of foreign currency loans arranged abroad / foreign Currency Account	0.10% Min: MUR1,000.00	0.10% Min: MUR1,000.00	
	Bills not covered under LC	0.10% + Collection charges	0.10% + Collection charges	
H.13	Protest Fees (Bill to be protested at the	0.50%	0.50%	
	request of the Foreign Bank)	Min. : MUR 1,000.00	Min. : MUR 1,000.00	
		Max. : MUR 25,000.00 +Attorney Fees, if any, to be collected	Max.: MUR 25,000.00 +Attorney Fees, if any, to be	
		from the Foreign bank.	collected from the Foreign bank.	
H.14	Return of Foreign Cheque Charges	MUR 100.00 per cheque + 0.50%	MUR 100.00 per cheque + 0.50%	
П.14	Return of Foreign Cheque Charges	Collection commission	Collection commission	
		Max : MUR 10,000.00 + Out of pocket	Max : MUR 10,000.00 + Out of	
		expenses	pocket expenses	
	-		,	
1.	BILLS HANDLING			
1.1	For each Foreign Currency & Rupee Export	Bill Purchased / Discounted / Negotiated	1	
	Bills under LC	0.50%	0.50%	
		Min: MUR500.00	Min: MUR500.00	
		Max.MUR50,000.00	Max.MUR50,000.00	
		+ Interest as per agreement	+ Interest as per agreement	
	Bills other than under LC	1.00%	1.00%	
		Min: MUR500.00	Min: MUR500.00	
		Max.MUR50,000.00	Max.MUR50,000.00	
		+ Interest as per agreement	+ Interest as per agreement	
1.2	Where the Bank sends an Export Bill for	MUR1,000.00	MUR1,000.00	
	negotiation to another Bank (due to	+Out of pocket expenses	+Out of pocket expenses	
	reasons such as LC being restricted to	Per bill	Per bill	



	the latter or the LC has been confirmed by letter, etc.)			
1.3	Where reimbursement under Letter	MUR1,000.00	MUR1,000.00	
	Credit is claimed by the Bank with	+Out of pocket expenses	+Out of pocket expenses	
	another Bank	For each Claim	For each Claim	
1.4	Commission on advising beneficiary	MUR1,000.00	MUR1,000.00	
	Bank with discrepancies in documents negotiated under LC	Per discrepancy	Per discrepancy	
1.5	If the entire sets of export documents	MUR1,000.00	MUR1,000.00	
	have been sent by the exporter directly			
	to the Overseas Buyer after complying			
	with Exchange			
	• Bill up to USD.25,000.00	MUR 750.00	MUR 750.00	
	Bill Above USD.25,000.00	MUR 500.00	MUR 500.00	
J.	SAFE DEPOSIT LOCKERS			
J.1	Minimum Deposits for availing Locker	6 months of the rent amount	6 months of the rent amount	
	Facility			
J.2	Category A	MUR2,000.00 + VAT	MUR2,000.00 + VAT	
J.3	Category B	MUR3,000.00 + VAT	MUR3,000.00 + VAT	
J.4	Category C	MUR3,500.00 + VAT	MUR3,500.00 + VAT	
J.5	Category D	MUR3,500.00 + VAT	MUR3,500.00 + VAT	
J.6	Category E	MUR4,000.00 + VAT	MUR4,000.00 + VAT	
J.7	Category F	MUR4,500.00 + VAT	MUR4,500.00 + VAT	
J.8	Category H	MUR5,500.00 + VAT	MUR5,500.00 + VAT	
J.9	Category L	MUR6,500.00 + VAT	MUR6,500.00 + VAT	
J.10	Locker Access Fee – More than 12 times	MUR 100.00 per occasion	MUR 100.00 per occasion	
	in a year			
J.11	Breaking Open Fees / Replacement of	Actual Cost + Service Charges of	Actual Cost + Service Charges of	
	Keys	MUR2,000.00	MUR2,000.00	
J.12	Reminders for Non-Payment of Locker	MUR 200.00+Postages	MUR 200.00+Postages	
	Rents			
J.13	Penalty for Late Payment on Locker Rent			
	(to be levied from due date)			



	For Locker rent up to MUR3,000.00	MUR 20.00 month or part thereof for	MUR 20.00 month or part thereof	
		the first 3 months; and MUR 30.00	for the first 3 months; and MUR	
		per month thereafter.	30.00 per month thereafter.	
	For Locker rent above MUR3,000.00	MUR 30.00 per month or part thereof	MUR 30.00 per month or part	
		for the first 3 months; and MUR	thereof for the first 3 months; and	
		50.00 per month thereafter	MUR 50.00 per month thereafter	
J.14	Rent paid in advance for -3- years and	Case to case basis Max. Discount of	Case to case basis Max. Discount of	
	above	10.00%	10.00%	
K.	OTHER SERVICE CHARGES			
K.1	Standing Instructions			
	Within the Bank	MUR 15.00	MUR 15.00	
	Inter-Bank	MUR 30.00	MUR 30.00	
	SI Failure Charges due to Insufficient	MUR150.00	MUR150.00	
	Funds			
K.2	Direct Debit			
	• MRA	MUR6.00	MUR6.00	
	Utility Bills	MUR6.00	MUR6.00	
	<ul> <li>Other Companies/Individuals</li> </ul>	MUR8.00	MUR8.00	
K.3	Salary/Pension Credit	Free	Free	
K.4	Inter-Bank EFT			
	<ul> <li>Incoming</li> </ul>	Free	Free	
	Outgoing	MUR25.00	MUR25.00	
K.5	Cheque			
	• Deposit	Free	Free	
	Payment	Free	Free	
K.6	Transfer of Funds within the Bank			
	Over the counter	Free	Free	
	Through Internet Banking	Free	Free	
	Through Mobile Banking	Free	Free	
K.7	Banking Access			
	For Internet Banking	Free	Free	
	For Mobile Banking	Free	Free	
K.8	Monthly E-Statement of Accounts	Free	Free	



K.9	Safe Custody Charge	N/A	MUR5,000.00 p.a.	
K.10	Attestation of Customers' Signature	MUR500.00 per certificate	MUR500.00 per certificate	
K.11	Issuance of No Liability Certificate	MUR500.00 per certificate	MUR500.00 per certificate	
K.12	Credit Report (including opinion / introduction)	MUR1,000.00 per certificate	MUR1,000.00 per certificate	
K.13	Inquiries relating to old records	Up to -2- Years Search Fee of MUR200.00 Above -2- Years	Up to -2- Years Search Fee of MUR200.00  Above -2- Years	
		Search Fee of MUR500.00 + MUR50.00 per page	Search Fee of MUR500.00 + MUR50.00 per page	
K.14	Drawings against uncleared effects	Interest to be applied as per agreement	Interest to be applied as per agreement	
K.15	Attestation of Photo	MUR200.00 per certificate	MUR200.00 per certificate	
K.16	Cash Handling Charges	Free	Free	
K.17	Issuance / Deposit of Foreign Currency Notes from FCA	USD/EUR/GBP: 1.00% of the amount issued. Other Currency: 0.50% of the amount issued.	USD/EUR/GBP: 1.00% of the amount issued.  Other Currency: 0.50% of the amount issued.	
K.18	Postal Charges		aniount issueu.	
120	Ordinary Post     Registered Post	Actual CostMin: MUR75.00 Actual Cost	Actual CostMin: MUR75.00 Actual Cost	
	- Registered Fost	Min: MUR150.00	Min: MUR150.00	
K.19	Courier Charges	Actual charge Min.: MUR 100.00 per instrument, per occasion Unless otherwise specified	Actual charge Min.: MUR 100.00 per instrument, per occasion Unless otherwise specified	
K.20	SWIFT Charges	MUR 400.00 or equivalent in USD per message + Out of pocket expenses	MUR 500.00 or equivalent in USD per message + Out of pocket expenses.	