

BANK OF BARODA – Mauritius Operations: Statement of Fees and Charges
(Updated from 01.10.2024)

S. No.	Type of Charges	REVISED SERVICE CHARGES FROM 1 ST OCTOBER 2024		
		Individuals	Non- Individuals	OTHERS
A.	DEPOSITS			
A.1	<i>Minimum Balance for Opening of MUR Accounts</i>			
	• Savings	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	<i>Minimum Balance for Opening of FCY Accounts</i>			
	• Savings	1,000.00	1,000.00	
	• Term Deposits	5,000.00	25,000.00	
A.3	<i>Reactivation charges of accounts</i>			
	• MUR Deposit Accounts	MUR 500.00/ occurrence	MUR 500.00/ occurrence	
	• EUR Deposit Accounts	EUR. 20.00 / occurrence	EUR. 20.00 / occurrence	
	• GBP Deposit Accounts	GBP. 20.00 / occurrence	GBP. 20.00 / occurrence	
	• USD Deposit Accounts	USD. 20.00 / occurrence	USD. 20.00 / occurrence	
A.4	<i>Charges for not maintaining minimum balance</i>			
	• 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	<i>Duplicate Pass-card</i>			
	• 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	
	• Charges on Issuance of Duplicate Pass-card for previous entries, if required	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	<i>Cheque Return Charges – per instrument</i>			

	<ul style="list-style-type: none"> Cheque deposited returned unpaid 	MUR 100.00	MUR 100.00	
	<ul style="list-style-type: none"> 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 Certificate, at the request customer	MUR1,000.00 Per Certificate	MUR2,500.00 Per Certificate	
A.13	<i>Closure of Accounts</i>			
	<ul style="list-style-type: none"> Within a year of its opening 	MUR 500.00 + VAT	MUR1000.00 + VAT	
	<ul style="list-style-type: none"> Beyond one year of its opening 	MUR 100.00 + VAT	MUR 100.00 + VAT	
	<ul style="list-style-type: none"> Due to the death of the account holder 	Nil	Nil	
A.14	<i>Issuance of Solvency Certificate</i>			
	<ul style="list-style-type: none"> Account Balance up to MUR500,000.00 	MUR2,000.00	MUR2,500.00	
	<ul style="list-style-type: none"> 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 <ul style="list-style-type: none"> 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	<i>Premature Closure of Term Deposit (TD)</i>			
	<ul style="list-style-type: none"> Accounts in MUR – Actual run period Below 3 months from date of creation of TD 	No Interest	No Interest	

	<ul style="list-style-type: none"> 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	
B. LOANS AND ADVANCES				
B.1 Processing Fees (Fund Based and Non-Fund Based including Adhoc)				
	<ul style="list-style-type: none"> New Advances other than against Deposits 	1.00% of the Limit Sanctioned Minimum: MUR2,500.00 Maximum: MUR100,000.00	1.00% of the Limit Sanctioned Minimum: MUR10,000.00 Maximum: MUR200,000.00	
	<ul style="list-style-type: none"> 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	Onetime fee of 0.25% of the Limit Sanctioned Minimum: MUR 500.00 Maximum: 2,000.00	
	<ul style="list-style-type: none"> Review of Advances other than against Deposits 	0.50% of the Limit being Reviewed Minimum: MUR1,250.00 Maximum: MUR25,000.00	0.50% of the Limit being Reviewed Minimum: MUR2,500.00 Maximum: MUR50,000.00	
	<ul style="list-style-type: none"> 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:				
	<ul style="list-style-type: none"> Facilities Governed under the Borrower Protection Act 	Nil	Nil	

	• Other Accounts	As per sanction specific Terms & Conditions	As per sanction specific Terms & Conditions	
B.4	Commitment Fees: For Credit Facilities	As per sanction specific Terms & Conditions	As per sanction specific Terms & Conditions	
B.5	Site Visit Fees (per visit)	MUR500.00	MUR1,000.00	
B.6	Search Report Charges	MUR700.00 + Attorney's Actual Fees per property	MUR1,500.00 + 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 MUR100.00 per report	Actual Charges + handling Charges of 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 MUR5,000,000	MUR2,500.00	MUR3,000.00	
	• 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- Floating Charges	Actual Fees + Handling Charges of MUR1,000.00	Actual Fees + Handling Charges of MUR1,500.00	
	• Registration of Pari Passu Charge	Actual Fees + Handling Charges of MUR1,000.00	Actual Fees + Handling Charges of MUR1,500.00	
	• Registration of Ceding Priority Charge	Actual Fees + Handling Charges of MUR1,000.00	Actual Fees + Handling Charges of MUR1,500.00	
	• Registration for Substitution of Charge	Actual Fees + Handling Charges of MUR1,000.00	Actual Fees + Handling Charges of MUR1,500.00	
	• Registration of Gage Sans Deplacement/ Lien to be inscribed on Vehicle at NTA	Actual Fees + Handling Charges of MUR1,000.00	Actual Fees + Handling Charges of MUR1,500.00	
	• Registration of Gage Sans Deplacement as additional security/ Lien to be inscribed on Vehicle at NTA	Actual Fees + Handling Charges of MUR500.00	Actual Fees + Handling Charges of MUR1,000.00	
B.11	Renewal of Charge Documents	Actual Fees + Handling Charges of MUR1,000.00	Actual Fees + 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			
	<ul style="list-style-type: none"> 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	
	<ul style="list-style-type: none"> Partial Erasure 	Actual Fees + MUR1,000.00 per charge	Actual Fees + MUR1,500.00 per charge	
	<ul style="list-style-type: none"> 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			
	<ul style="list-style-type: none"> BOB to BOB 	MUR50.00	N/A	
	<ul style="list-style-type: none"> BOB to Other Banks in India 	MUR75.00	N/A	
C.3	Bank Cheque			
	<ul style="list-style-type: none"> Issuance 	MUR 200.00	MUR 200.00	
	<ul style="list-style-type: none"> 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 Account			
	<ul style="list-style-type: none"> Up to USD.10,000.00 	Free	USD.10.00	
	<ul style="list-style-type: none"> 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%)	

D.4	Inward Remittances to be executed in Foreign Currency through Payment Order, Charges shall be recovered from Beneficiary/Beneficiary Bank	0.10% of the amount Min. MUR 100.00 Max. : MUR 5,000.00	0.10% of the amount Min. MUR 100.00 Max. : MUR 5,000.00	
D.5	Clean Instrument for Collection (Overseas)	0.10% of the amount Min. MUR 200.00 Max.: MUR 5,000.00+postages/courier charges	0.10% of the amount Min. : MUR 200.00 Max. : MUR 5,000+postages/courier charges	
E. ATM / DEBIT CARD				
E.1	Card Replacement	MUR 200.00	N/A	
E.2	PIN Reissuance	MUR 150.00	N/A	
E.3	<i>Cash Withdrawal at ATM</i>			
	• 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	
E.4	<i>Balance Inquiry</i>			
	• At Branches of our own Bank with receipt	MUR 1.00	N/A	
	• At Branches of Local Banks	MUR 10.00	N/A	
E.5	Mini Statement at Branches of our own Bank	MUR 1.00	N/A	
E.6	Card Renewal Fee	Free	N/A	
E.7	Card Blocking/Hotlist Fee	Free	N/A	
E.8	Card Deblocking/De-hot Listing Fee	Free	N/A	
E.9	SMS Transactions Alerts	Free	N/A	
E.10	<i>Merchant UPI and Maucas Static QR code</i>			
	Installation charges	Free	Free	
	Monthly Rent	Free	Free	
	Issuance of local QR code MDR for BOB Account holder	0.75%+VAT /transaction	0.75%+VAT /transaction	
	Issuance of local QR code MDR for NON BOB Account holder	1.00%+VAT /transaction	1.00%+VAT /transaction	
	Issuance of UPI QR code MDR for BOB Account holder	2.00%+VAT /transaction	0.75%+VAT /transaction	

	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			
	<i>Letters of Credit include Letters of Credit, Standby Letters of Credit, Letters of Authority, Orders to negotiate, orders for payment and all types of documents of similar nature</i>			
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	
G.	IMPORT LC			
	<i>Charges for establishing Letter of Credit Unified Charges (Commitment + Usance)</i>			
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	
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	
G.6	Revival of Expired LCs. Any revival or reinstatement of an expired LC shall be at	Unified Charges applicable as mentioned under Sight LCs and up to	Unified Charges applicable as mentioned under Sight LCs and upto	

	the option of the bank but within -3- months from the date of expiry	30 days usance from the date of expiry up to the validity period of the revived LC	30 days usance from the date of expiry up to the validity period of 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 GUARANTEE			
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 Credit / Bank Guarantee	1.50% p.a. Minimum 6 months charges or MUR1000 whichever is higher	1.50% p.a. Minimum 6 months charges or MUR1000 whichever is 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 Letter of Credit at the retirement or Crystallisation (whichever is earlier) of the import Bills	0.125% of each import bill at the time of lodgement. Min : MUR 500.00 Max.: MUR 10,000.00	0.125% of each import bill at the time of lodgement. Min. : MUR 500.00 Max.: MUR 10,000.00	
H.6	Commission on Foreign Currency Import Bills received under Letters of Credit on which no benefits accrue to the Opening Bank (FIBC)	0.50% Min: MUR500.00 Max: MUR10,000.00 +Postages: MUR500.00 +SWIFT Charges	0.50% Min: MUR500.00 Max: MUR10,000.00 +Postages: MUR500.00 +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 (FIBC unpaid)	MUR 1,000.00 + Out of Pocket Expenses	MUR 1,000.00 + Out of Pocket Expenses	
H.9	Discrepancy Charges in case of non-conforming documents under Letters of Credit	As per agreement Min: MUR1,000.00	As per agreement Min: MUR1,000.00	
H.10	<i>Countersigning / Co-acceptance / Availisations of import Bills</i>			
	• 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 date/ date of presentation	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	
H.12	<i>Recovery of Commission in lieu of exchange on import bills payment which are settled out of foreign currency loans arranged abroad and / or foreign currency accounts</i>			
	• 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 request of the Foreign Bank)	0.50% Min. : MUR 1,000.00 Max. : MUR 25,000.00 +Attorney Fees, if any, to be collected from the Foreign bank.	0.50% Min. : MUR 1,000.00 Max. : MUR 25,000.00 +Attorney Fees, if any, to be collected from the Foreign bank.	
H.14	Return of Foreign Cheque Charges	MUR 100.00 per cheque + 0.50% Collection commission Max : MUR 10,000.00 + Out of pocket expenses	MUR 100.00 per cheque + 0.50% Collection commission Max : MUR 10,000.00 + Out of pocket expenses	
I.	BILLS HANDLING			
I.1	<i>For each Foreign Currency & Rupee Export Bill Purchased / Discounted / Negotiated</i>			
	• Bills under LC	0.50% Min: MUR500.00 Max.MUR50,000.00 + Interest as per agreement	0.50% Min: MUR500.00 Max.MUR50,000.00 + Interest as per agreement	
	• Bills other than under LC	1.00% Min: MUR500.00 Max.MUR50,000.00 + Interest as per agreement	1.00% Min: MUR500.00 Max.MUR50,000.00 + Interest as per agreement	
I.2	Where the Bank sends an Export Bill for negotiation to another Bank (due to reasons such as LC being restricted to	MUR1,000.00 +Out of pocket expenses Per bill	MUR1,000.00 +Out of pocket expenses Per bill	

	the latter or the LC has been confirmed by letter, etc.)			
I.3	Where reimbursement under Letter Credit is claimed by the Bank with another Bank	MUR1,000.00 +Out of pocket expenses For each Claim	MUR1,000.00 +Out of pocket expenses For each Claim	
I.4	Commission on advising beneficiary Bank with discrepancies in documents negotiated under LC	MUR1,000.00 Per discrepancy	MUR1,000.00 Per discrepancy	
I.5	If the entire sets of export documents have been sent by the exporter directly to the Overseas Buyer after complying with Exchange	MUR1,000.00	MUR1,000.00	
	<ul style="list-style-type: none"> Bill up to USD.25,000.00 	MUR 750.00	MUR 750.00	
	<ul style="list-style-type: none"> Bill Above USD.25,000.00 	MUR 500.00	MUR 500.00	
J. SAFE DEPOSIT LOCKERS				
J.1	Minimum Deposits for availing Locker Facility	6 months of the rent amount	6 months of the rent amount	
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 in a year	MUR 100.00 per occasion	MUR 100.00 per occasion	
J.11	Breaking Open Fees / Replacement of Keys	Actual Cost + Service Charges of MUR2,000.00	Actual Cost + Service Charges of MUR2,000.00	
J.12	Reminders for Non-Payment of Locker Rents	MUR 200.00+Postages	MUR 200.00+Postages	
J.13	Penalty for Late Payment on Locker Rent (to be levied from due date)			

	<ul style="list-style-type: none"> For Locker rent up to MUR3,000.00 	MUR 20.00 month or part thereof for the first 3 months; and MUR 30.00 per month thereafter.	MUR 20.00 month or part thereof for the first 3 months; and MUR 30.00 per month thereafter.	
	<ul style="list-style-type: none"> For Locker rent above MUR3,000.00 	MUR 30.00 per month or part thereof for the first 3 months; and MUR 50.00 per month thereafter	MUR 30.00 per month or part thereof for the first 3 months; and MUR 50.00 per month thereafter	
J.14	Rent paid in advance for -3- years and above	Case to case basis Max. Discount of 10.00%	Case to case basis Max. Discount of 10.00%	
K. OTHER SERVICE CHARGES				
K.1	<i>Standing Instructions</i>			
	<ul style="list-style-type: none"> Within the Bank 	MUR 15.00	MUR 15.00	
	<ul style="list-style-type: none"> Inter-Bank 	MUR 30.00	MUR 30.00	
	<ul style="list-style-type: none"> SI Failure Charges due to Insufficient Funds 	MUR150.00	MUR150.00	
K.2	<i>Direct Debit</i>			
	<ul style="list-style-type: none"> MRA 	MUR6.00	MUR6.00	
	<ul style="list-style-type: none"> Utility Bills 	MUR6.00	MUR6.00	
	<ul style="list-style-type: none"> Other Companies/Individuals 	MUR8.00	MUR8.00	
K.3	Salary/Pension Credit	Free	Free	
K.4	<i>Inter-Bank EFT</i>			
	<ul style="list-style-type: none"> Incoming 	Free	Free	
	<ul style="list-style-type: none"> Outgoing 	MUR25.00	MUR25.00	
K.5	<i>Cheque</i>			
	<ul style="list-style-type: none"> Deposit 	Free	Free	
	<ul style="list-style-type: none"> Payment 	Free	Free	
K.6	Transfer of Funds within the Bank			
	<ul style="list-style-type: none"> Over the counter 	Free	Free	
	<ul style="list-style-type: none"> Through Internet Banking 	Free	Free	
	<ul style="list-style-type: none"> Through Mobile Banking 	Free	Free	
K.7	<i>Banking Access</i>			
	<ul style="list-style-type: none"> For Internet Banking 	Free	Free	
	<ul style="list-style-type: none"> 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 Search Fee of MUR500.00 + MUR50.00 per page	Up to -2- Years Search Fee of MUR200.00 Above -2- Years 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	<i>Postal Charges</i>			
	• Ordinary Post	Actual CostMin: MUR75.00	Actual CostMin: MUR75.00	
	• Registered Post	Actual Cost Min: MUR150.00	Actual Cost 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.	