

Commission on inward collection bills (minimum fee USD 50)	0.50%
SWIFT (per message)	USD 35
Handling charge	USD 50
Courier charge	USD 50
Commission on overdue bills (over 2 months, fortnightly)	USD 50
Commission on unpaid bills (minimum fee USD 50)	0.50%
Overseas handling (a/c beneficiary)	USD 50
Charges claimed by correspondent bank on remittances effected for payment of import bills	As incurred
Protest fee (a/c beneficiary) (minimum fee USD 500)	USD 500
Bill of lading endorsement fee	USD 50

Trade Finance

EXPORTS

DC advising (minimum fee USD 100, maximum fee USD 500)	0.125%
DC pre-advicing	USD 50
DC confirmation	To be agreed on a case-by-case basis
DC amendment	USD 50
DC Cancellation (plus any overseas charges claimed)	USD 50
DC transfer (per transaction) (minimum fee USD 100, maximum fee USD 500) (Transfers outside Mauritius will be effected by SWIFT; a fee of USD 35 will be collected for each SWIFT transfer)	0.50%
Amendment to transferred DC - SWIFT fee	USD 35

Presentation/Negotiation of documents

Commission on DC bills (minimum fee USD 50)	0.25%
Financed export bill collection (minimum fee USD 50)	0.50%
Non-financed export bill collection (minimum fee USD 50)	0.25%
Usance negotiation fee	USD 25
Fee for presentation to local banks	USD 25
SWIFT (per message)	USD 35
Handling charge	USD 50
Courier charge	USD 50
Commission on unpaid bills (monthly)	USD 50
Bills submitted to local banks (minimum fee USD 50)	0.25%

Guarantees

Guarantee issuance (per annum, minimum fee USD 500)	2.00%
Commission on unredeemed shipping guarantee (per six months)	USD 75
Avalised draft (minimum fee USD 50)	0.25%
Testimonial fee	USD 50
Amendment fee	USD 50
Application fee for non-facility customers (minimum fee USD 50)	0.50% flat
Overdue guarantees (without claim period) (per month)	USD 50
SWIFT (per message)	USD 35

Account Service Fee

Unclaimed account fee (semi annually) (no withdrawal for two years)	USD 100
Dormant account fee (semi annually) (no withdrawal for one year)	USD 100

Statements

Swift statement (monthly per account) - MT940 / MT950	USD 20
Interim statement (per page)	USD 10
Duplicate statement:	
- Less than three months (per page)	USD 15
- Over three months (per page)	USD 25

Other Services

Hold mail service (per account per quarter)	USD 100
Audit confirmation (for a period of less than one year)	USD 50
Audit confirmation (for a period of more than one year)	USD 75
Balance confirmation	USD 100
Bank reference	USD 100
Certification of documents (per document)	USD 50
Confirmation of KYC details to bank in India for INR remittances	USD 50
Confirmation of KYC details to bank in India for other currency remittances:	
- within 3 months from remittance	USD 100
- over 3 months from remittance	USD 150
Standing instructions (per annum)	USD 50
Courier charge	USD 50
SWIFT (per message)	USD 50
Fax (overseas per page)	USD 10
Fax (local per page)	USD 5
Copy of payment instruction	USD 30
Copy of SWIFT payment (MT103)	USD 5

Please note that the Bank reserves the right to recover out-of-pocket expenses where applicable.

Global Business Tariff of Charges

effective 1st January 2012

This document lists the charges applicable to Global Business transactions and services offered by The Hongkong and Shanghai Banking Corporation Limited ("HSBC") as from 1st January 2012. All rates, commissions and charges in this document are subject to change, under advice to customers.

HSBC 
The world's local bank

Accounts and Deposits

Current Account / Call Deposit	
Minimum balance to earn interest	USD 250,000
Term Deposit (TMD)	
- Minimum deposit (USD or equivalent)	USD 100,000
- Premature withdrawal of TMD	Penalty will be applied based on cost incurred by the Bank in making up for the shortfall in funds

Remittances

Outward		
	Standard tariff	HSBCnet
Telegraphic transfers (TT)	0.20% (minimum fee USD 40, maximum fee USD 125)	0.15% (minimum fee USD 30, maximum fee USD 75)
Demand draft issuance	USD 50	USD 40
Transfers between accounts at this office	Free of charge	Free of charge
Transfers to HSBC Mauritius	USD 10	USD 10
Priority Remittance service is available upon request, subject to arrangement with the Bank**. Please contact your Relationship Manager with your requirements. **Additional charges may apply. Customers will be advised accordingly.		
TT amendment		USD 50
Stop payment / cancellation of drafts		USD 50
Inward		
Telegraphic transfer		Free
Purchase of draft		USD 50
Draft collection fee		USD 50
Correspondent bank investigation (for transactions dating back less than 3 months)		USD 50
Correspondent bank investigation (for transactions dating back more than 3 months)		USD 75
Overseas bank charges		As incurred

Cash Custodian and other services

Cash custody	
- Administration fees (per quarter, in arrears)	USD 1,500
- Escrow services (minimum)	USD 15,000
- Security Agent / Assignment of accounts - Documentation (per annum, payable upfront)	USD 5,000
Custody of Share Certificates	
- Transaction fee (per transaction)	USD 50
- Safe Custody fee (per certificate, per month)	USD 80

HSBCnet / e-banking

Initial Set-up	
Charge includes:	
Security Device fee (first 2 devices)	Free
Portfolio set-up	Free of charge
Training by phone/e-mail/online	Free of charge
Training on-site	USD 25
Courier charges	USD 50
Monthly Charges	
Portfolio maintenance (for up to 3 legal entities)	
Transacting, reporting & Trade Services	USD 60
Transacting & reporting	USD 60
Viewing: Securities custody accounts	USD 40
Viewing: Bank accounts only	USD 30
Any additional legal entity reporting (within Mauritius) (per entity)	USD 10
Any additional legal entity reporting (outside Mauritius) (per entity)	USD 20
E-alerts for debit / credit advices	
- Up to 10 alerts	USD 30
- More than 10 alerts	USD 50
One-off Charges (Per Request)	
Linking of additional accounts within or outside Mauritius	Free of charge
Additional training via on-site Visit	USD 25
Additional Security Device (per security device)	USD 15
Password Reset	USD 15
Single Security Device Login Access (for multiple entities)	
- Viewing Only (per entity)	USD 20
- Viewing and Transacting (per entity)	USD 30
File Upload	
- Subscription fee for File Upload (per month)	USD 10

Transaction Charges

Telegraphic transfers (minimum fee USD 30, maximum fee USD 75)	0.15%
DD issuance (per transaction)	USD 40
Transfers between accounts at this office	Free of charge
Transfers to HSBC Mauritius	USD 10

Instructions submitted through HSBCnet by 3:00 p.m. will be processed on the same day.
Instructions received after 3:00 p.m. will be processed on the next working day.

Credit Facilities

Facility application fee	Minimum 0.50%
Annual review fee	Minimum 0.25%
Facility amendment fee	Minimum 0.25%
Commitment fee for undrawn credit facilities within 3 months (per annum)	Minimum 0.50%
Pre-payment fee	Minimum 1.00%

Trade Finance

IMPORTS	
Documentary credits (DC) issuance (for initial six months, minimum fee USD 100)	0.50%
Stand-by DC issuance (per annum, minimum fee USD 200)	2.00%
DC amendment	
Extension of validity for an additional 3 months (minimum fee USD 50)	0.50%
Increase in amount (minimum fee USD 50)	0.50%
Other amendment	USD 50
Other costs upon issuance / amendment	
Transmission cost by SWIFT (Issuing)	USD 50
Transmission cost by SWIFT (Amendment)	USD 35
Fax charges (overseas per sheet)	USD 10
Fax charges (local per sheet)	USD 5
DC cancellation (plus overseas charges claimed)	USD 50
Unutilised fee	USD 50
Verification of documents	USD 50
Presentation of documents	
Commission on DC bills (minimum fee USD 50)*	0.25%
Acceptance commission under DC (per month, minimum fee USD 50)**	0.125%
Discrepancy fee (a/c beneficiary)	USD 75
Reimbursement fee (a/c beneficiary)	USD 40
Reimbursement charge on inward bills for collection	USD 50
Commission on import loans (minimum fee USD 100)	0.50%
Fee for presentation to local banks	USD 25

*To be collected at the time of payment or upon acceptance for usance bill
**To be collected upon acceptance of bill