



**ABC BANKING  
CORPORATION**

Count on us

Tariff Guide  
International Banking

Tel: 206 8000 [www.abcbanking.mu](http://www.abcbanking.mu)

Version 5.7

## Foreign Currency Accounts

(Available in major currencies)

### CURRENT ACCOUNT

Minimum opening balance	Nil
Minimum Interest Earning Balance	No interest payable
Charges on withdrawals of Foreign Currency notes in same currency	0.5% commission in lieu of exchange (minimum USD 15)
Charges on CHF Account	Monthly account maintenance fee CHF 350 + 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 50 (Flat fee) excluding overseas bank charges
Outward transfers through email	USD 75 (flat fee) excluding overseas bank charges
Return of Funds (Inwards/Outwards)	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)
Swift Copy	No Charge

## General Charges on other services

### STATEMENT

Original	No Charge
Duplicate - less than 3 months	USD 10 + Courier Fees (where applicable)
Duplicate - more than 3 months	USD 20 + Courier Fees (where applicable)

## E-STATEMENT

Original	No Charge
Duplicate	No Charge

## 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	Rs 150
With other local bank in local currency	Rs 300
Within ABC Banking in foreign currency	USD 5

## CERTIFICATES

Certificate of balance	USD 20
Letter of reference	USD 20
Audit Confirmation Letters	USD 25 - USD 50
KYC Report	USD 15

## Internet Banking

ABC e-Banking (View and Transactional option)	No Charge
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## Debit Card

Annual Fee	No Charge
Replacement Card Fee	USD 20 + VAT
Pin re-issue	No Charge
Withdrawal Fee at ABC Banking ATM	No Charge
Withdrawal Fee at Non ABC Banking ATM	USD 3 (Excluding other overseas charges)*
Balance Inquiry at ABC Banking ATM	Free
Balance Inquiry at Non ABC Banking ATM	USD 1

Mark-up on Foreign Exchange Transaction	5%
Quasi Cash Fee	USD 10
Cash Advance Fee	USD 10

## 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

\* Please refer to Debit Card Terms and Conditions (Clause 11.2) available on the ABC Banking Corporation's website ([www.abcbanking.mu](http://www.abcbanking.mu))

### DISCLAIMER

The Fees, Charges and Commission found in this booklet apply to the products and services provided by the ABC Banking Corporation Ltd. Any changes for services not included in this guide shall be disclosed on request or at the time the service is provided.

ABC Banking Corporation Ltd 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 any ABC Banking Corporation Ltd products or services with you.

For more information on any of the fees and charges contained in this brochure, please contact us on (230) 206 8000

