



Please find below the list of fees and charges applicable:

REMITTANCES

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**Inward remittance by TT**

Inward Telegraphic Transfer (MUR)	Free
Inward Telegraphic Transfer (USD/EUR/GBP)	USD transactions: USD 25 per transaction GBP/EUR transactions: USD 10 per transaction

**Outward remittance by TT**

Outward Telegraphic Transfer (MUR)	MUR 100 per transaction
Outward Telegraphic Transfer (FCY)	FCY 0.1% of amount (Min USD 30 & Max USD 50) + overseas bank charge if applicable
Investigation / Query / Amendment request on Transfer	USD 30
Transfers within Bank	Free of charge
Commission in lieu of exchange	0.5% (Min MUR 250 & Max MUR 1,000 + other bank charges if any)
Cheque / Draft Collection (GBP & EUR only)	USD 50 plus express courier fee of USD 35 charges + all bank charges levied by all intermediary banks

**IMPORT TRANSACTIONS**

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Bills under Collection	Transactional charges & Interest are dependent on amount & tenor of bills
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**EXPORT TRANSACTIONS**

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Bills under Collection	Transactional charges & Interest are dependent on amount & tenor of bills
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**INTERNET BANKING**

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Access to view & transact	Free
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**OTHER SERVICES**

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Balance/Audit Confirmation	USD 25 per request
Courier Charges	USD 35 per document
Duplicate Statement	USD 15 per request
Postage Local	Free of charge
Postage Overseas	Free of charge
Correspondent Bank Investigation	USD 30
Bank Reference	USD 20
Copy of Swift Payment	Free of charge
Cheque returned (outward)	MUR 250
Monthly Service Fee	Minimum USD 50 (this shall be reviewed on the basis of the overall relationship value). Applicable to corporate clients only.



**CREDIT FACILITIES (LOANS AND ADVANCES)**

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Processing Fee	1.00% of facility amount (applies for both individuals and corporate)
Commitment Fee	1.00% (payable quarterly on any undrawn balance three months after official sanction letter) applies for both individuals and corporate

**\*DEPOSITS**

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Term deposits (MUR)	Min balance individual MUR 3,000,000 Min balance corporate MUR 15,000,000
Term deposits (FCY) – US dollar	Min balance individual USD 100,000 applies for both individuals and corporate

\*For deposits withdrawn before maturity, the following terms and conditions apply for both individuals and Corporate.

1. No interest shall be paid if the deposit is terminated by the client within three months from the booking date.
2. If termination is initiated by the client, the Bank reserves the right to apply a penalty fee of 1% of the deposit or the cost incurred by the Bank for replacement of the deposit whichever is higher at its discretion.
3. The interest accrued amount shall be recalculated accordingly and any interest paid already will be recovered by the bank.

**DISCLAIMER**

The fees, charges and commissions applicable to the products and services provided by BanyanTree Bank Limited, effective as from 3rd November 2016. All fees/ charges which are vatiable are inclusive of VAT and all fees/ charges which are not vatiable have zero VAT.

BanyanTree Bank Limited reserves the right to vary, modify, add or substitute its fees, charges and commissions or any one or more of them from time to time. Any subsequent variations, modifications, additions or substitutions in the fees, charges or commissions will be communicated by way of notice on the website of BanyanTree Bank Limited.

Please contact the Bank or visit our website [www.banyantreebank.com](http://www.banyantreebank.com) for latest updates.