

Mauritius Commercial Bank Limited

Statement of Principal Interest Rates and Service Charges for domestic operations
(Last updated 14.02.2025)

V.106/14022025

		Interest Rates & Service Charges (Amount in MUR unless stated otherwise)	
		Individuals	Corporates
A	INTEREST RATES (per annum)		
1	Deposits		
	➤ Savings (S)	3.10%	N/A
	➤ Rupys Account	S + (0.00% - 0.20%)	N/A
	➤ Call	N/A	N/A
	➤ Term (MUR)		
	• 7 days	1.00%	1.00%
	• 03 months	1.50%	1.50%
	• 12 months	S + (0.130% to 0.180%) ⁽¹⁾	S + (0.130% to 0.180%) ⁽¹⁾
	• 24 months	S + (0.180% to 0.280%) ⁽¹⁾	S + (0.180% to 0.280%) ⁽¹⁾
	• 36 months	S + (0.350% to 0.530%) ⁽¹⁾	S + (0.350% to 0.530%) ⁽¹⁾
	• 48 months	S + (0.510% to 0.780%) ⁽¹⁾	S + (0.510% to 0.780%) ⁽¹⁾
	• 60 months	S + (0.620% to 0.980%) ⁽¹⁾	S + (0.620% to 0.980%) ⁽¹⁾
	<i>Note 1 : S = MCB Savings Rate. Interest rate varies according to deposit period & interest payment frequency and is applicable on deposit amount up to MUR 25 million]</i>		
	➤ Term (FCY)	LIBOR rates apply	LIBOR rates apply
2	Credit Facilities (MUR)		
	➤ Prime Lending Rate (PLR)	6.65%	6.65%
	➤ Credit cards		
	• American Express Green cards	PLR + 9.50%	N/A
	• American Express Gold cards	PLR + 9.50%	N/A
	• VISA Platinum/ Signature cards	PLR + 9.50%	N/A
	• MasterCard/ VISA Classic cards	PLR + 13.50%	N/A
	• MasterCard/ VISA Gold cards	PLR + 13.50%	N/A
	• MasterCard PRIMO	PLR + 13.50%	N/A
	• MasterCard/ VISA Corporate cards	N/A	PLR + 7%
	• MasterCard/ VISA Business cards	N/A	PLR + 7%
	➤ Other credit facilities - margin over PLR		
	• Home Loan ⁽²⁾	(PLR-1.600%) up to (PLR-0.050%)	N/A
	• Car Loan ⁽³⁾	(PLR+2.500%) up to (PLR+3.250%)	PLR + (2.50% - 3.25%)
	• Educational Loan	PLR up to (PLR+4.000%)	N/A

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	• Personal Loan ^(3.1)	(PLR+3.000%) up to (PLR+8.000%)	N/A
	• Personal Loan guaranteed by cash	Fixed deposit rate + Margin p.a. (Minimum PLR)	N/A
	<u>Note 2 :</u> -Interest rate varies according to loan amount and customer category -Minimum loan amount applicable: MUR 200,000 -Promotional interest rates on offer valid until further notice		
	<u>Note 3 :</u> Interest rate varies according to level of financing		
	<u>Note 3.1 :</u> Interest rate varies according to loan amount, DSR, existing facilities, loan type & customer category		
3	Credit Facilities (FCY)		
	➤ Margin over LIBOR	Negotiable	Negotiable
B	DEPOSITS		
4	Savings Account		
	➤ Minimum account opening balance		
	• Regular Savings Account	N/A	1,000
	• Junior Savings Account	N/A	N/A
	➤ Minimum credit balance to earn interest		
	• Regular Savings Account	5,000	5,000
	• Junior Savings Account	N/A	N/A
	➤ Monthly service charge if credit balance falls below minimum balance	N/A	N/A
	➤ Statement fee on quarterly/ monthly issuance of paper statements of account Note: -June & December issuance free of charge. -Total amount charged varies according to the issuance frequency	15 per statement issued	15 per statement issued
	➤ Statement of account available through Internet Banking and Juice/ JuicePro	Free of charge	Free of charge
	➤ Reissuance/ Replacement of passbooks/ Account card	25	N/A

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5	Current Account		
	➤ Minimum account opening balance	1,000	10,000
	➤ Cost of cheque book (per sheet)	5.00	12.00
	➤ Monthly service charges	MUR 15 + VAT ⁽⁴⁾	MUR 35 + VAT
	➤ Ledger Fee	N/A	N/A
	<i>Note 4: Including associations</i>		
	➤ Statement fee on quarterly/ monthly issuance of paper statements of account Note: -June & December issuance free of charge. -Total amount charged varies according to the issuance frequency	15 per statement issued	15 per statement issued
	➤ Statement of account available through Internet Banking and Juice/ JuicePro	Free of charge	Free of charge
6	Call Deposit Account		
	➤ Minimum balance	N/A	N/A
	➤ Minimum credit balance to earn interest	N/A	N/A
	➤ Monthly service charges	N/A	N/A
7	Term Deposits (MUR)		
	➤ Minimum amount	100,000	100,000
	➤ Deposit withdrawn before maturity		
	• Within 3 months of date for deposit	Interest forfeited	Interest forfeited
	• After 3 months of date for deposit	Penalty of 1% of deposit amount per annum calculated on the period between the pr	
8	Term Deposits (FCY)		
	➤ Minimum amount		
	• Deposit in Pound Sterling	5,000 GBP	5,000 GBP
	• Deposit in US Dollar	5,000 USD	5,000 USD
	• Deposit in Euro	5,000 EUR	5,000 EUR
	• Deposit in Australian Dollar	7,500 AUD	7,500 AUD
	• Deposit in South African Rand	100,000 ZAR	100,000 ZAR
9	Foreign Currency Account		

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		Individuals	Corporates
	➤ Minimum amount	No minimum required	No minimum required
	➤ Minimum credit balance to earn interest	5,000 GBP/ USD/ EUR 7,500 AUD/ 100,000 ZAR	N/A
	➤ Service fee on monthly statements of accounts	USD 10 + VAT every 6 mths	USD 10 + VAT every 3 mths
	➤ Deposit withdrawn before maturity	Penalty rate of 1.5% p.a. charged on amount being redeemed over the period between the date of pre-termination and the date of maturity of the deposit	Penalty rate of 1.5% p.a. charged on amount being redeemed over the period between the date of pre-termination and the date of maturity of the deposit
	➤ Monthly charges on credit balances in account		
	• CHF (Swiss Francs) accounts	Account balance (CHF): -100,000 up to 10 million: 0.3% p.a. -Greater than 10 million: 0.8% p.a.	Account balance (CHF): -100,000 up to 10 million: 0.3% p.a. -Greater than 10 million: 0.8% p.a.
	➤ Administration fee	N.A	N.A
	➤ Cash withdrawal fee	-In USD notes: 1.0%, min. 10/ max. 100 USD or equivalent -In other currencies: 0.125%, min. 10/ max. 75 USD or equivalent	-In USD notes: 1.0%, min. 10/ max. 100 USD or equivalent -In other currencies: 0.50%, min. 10/ max. 75 USD or equivalent
	➤ Cash deposit fee	Not applicable	Not applicable
	➤ Transfer commission charged on debit transactions (over and above standard charges applicable to debit transactions)	0.125%, min. 10/ max. 75 USD or equivalent	0.50%, min. 10/ max. 75 USD or equivalent
C	CREDIT FACILITIES		
10	Credit Cards		
	➤ Annual fee		
	• American Express Green cards - Primary card	1,500 + VAT	N/A
	• American Express Green cards - Secondary card	1,000 + VAT	N/A
	• American Express Gold cards - Primary card	3,000 + VAT	N/A
	• American Express Gold cards - Secondary card	2,000 + VAT	N/A
	• VISA Platinum cards - Primary card	1,500 + VAT	N/A
	• VISA Platinum cards - Secondary card	1,000 + VAT	N/A
	• VISA Signature cards - Primary card	2,500 + VAT	N/A

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	• VISA Signature cards - Secondary card	2,000 + VAT	N/A
	• MasterCard/ VISA Classic cards - Primary card	200 + VAT	N/A
	• MasterCard/ VISA Classic cards - Secondary card	150 + VAT	N/A
	• MasterCard/ VISA Gold cards - Primary card	950 + VAT	N/A
	• MasterCard/ VISA Gold cards - Secondary card	600 + VAT	N/A
	• MasterCard PRIMO (for both primary and secondary cards)	150 + VAT	N/A
	• MasterCard/ VISA Corporate cards	N/A	1,200 + VAT per card
	• MasterCard/ VISA Business cards	N/A	500 + VAT per card [One-time set up fee: Free]
	• FCY MasterCard Gold cards	N/A	N/A
➤	Replacement of lost/ stolen cards		
	• American Express Green cards	500 + VAT	N/A
	• American Express Gold cards	500 + VAT	N/A
	• VISA Platinum/ Signature cards	200 + VAT	N/A
	• MasterCard/ VISA Classic cards	200 + VAT	N/A
	• MasterCard/ VISA Gold cards	200 + VAT	N/A
	• MasterCard PRIMO	150 + VAT	N/A
	• MasterCard/ VISA Corporate cards	N/A	500 + VAT
	• MasterCard/ VISA Business cards	N/A	200 + VAT
	• FCY MasterCard Gold cards	N/A	N/A
➤	Cash Advance Fee		
	• American Express Green cards	Locally: Flat 100 per transaction Abroad: 2%, minimum 100	N/A
	• American Express Gold cards	Locally: Flat 100 per transaction Abroad: 2%, minimum 100	N/A
	• VISA Platinum/ Signature cards	Locally: Flat 100 per transaction Abroad: 2%, minimum 100	N/A
	• MasterCard/ VISA Classic cards	Locally: Flat 100 per transaction Abroad: 2%, minimum 50	N/A
	• MasterCard/ VISA Gold cards	Locally: Flat 100 per transaction Abroad: 2%, minimum 50	N/A

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		Interest Rates & Service Charges <i>(Amount in MUR unless stated otherwise)</i>	
		Individuals	Corporates
	• MasterCard PRIMO	Locally: Flat 100 per transaction Abroad: 2%, minimum 50	N/A
	• MasterCard/ VISA Corporate cards	N/A	Locally: Flat 100 per transaction Abroad: 2%, minimum 50
	• MasterCard/ VISA Business cards	N/A	Locally: Flat 100 per transaction Abroad: 2%, minimum 50
	• FCY MasterCard Gold cards	N/A	N/A
➤	Overlimit Fee		
	• American Express Green cards	200	N/A
	• American Express Gold cards	200	N/A
	• VISA Platinum/ Signature cards	200	N/A
	• MasterCard/ VISA Classic cards	150	N/A
	• MasterCard/ VISA Gold cards	150	N/A
	• MasterCard PRIMO	150	N/A
	• MasterCard/ VISA Corporate cards	N/A	150
	• MasterCard/ VISA Business cards	N/A	150
	• FCY MasterCard Gold cards	N/A	N/A
➤	Conversion Charges		
	• VISA	2.50%	2.50%
	• MasterCard	2.50%	2.50%
	• AMEX	2.50%	N/A
	Note: Conversion charges apply in case of cross currency transactions		
11	Loans and Advances		
➤	Credit Processing fee		
	• Unsecured loans	1% of facility amount, Minimum MUR 1,000/ Maximum MUR 25,000	1% of facility amount or as per loan contract
	• Home loans	1% of facility amount, Minimum MUR 3,000/ Maximum MUR 50,000	N/A
	• Educational loans	1% of facility amount, Minimum MUR 3,000/ Maximum MUR 25,000	N/A

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	<ul style="list-style-type: none"> Loans fully secured by cash collateral held with MCB 	1% of facility amount, Minimum MUR 1,000/ Maximum MUR 3,000	1% of facility amount, Minimum MUR 1,000/ Maximum MUR 25,000
	<ul style="list-style-type: none"> Loans fully secured by cash collateral held with other institutions 	1% of facility amount, Minimum MUR 1,000/ Maximum MUR 25,000	1% of facility amount, Minimum MUR 1,000/ Maximum MUR 25,000
	<ul style="list-style-type: none"> Other secured loans 	1% of facility amount, Minimum MUR 1,000/ Maximum MUR 25,000	1% of facility amount or as per loan contract
	➤ Prepayment Option Fee ^(4.3)	0.75% of loan amount	0.75% of loan amount
	➤ Arrangement fee	N/A	N/A
	➤ Ledger fee	N/A	N/A
	➤ Commitment fee	1% of any undrawn balance as at 3 months after date of letter of conditions + 1% per annum for any subsequent period of 12 months	1% of any undrawn balance as at 3 months after date of letter of conditions + 1% per annum for any subsequent period of 12 months
	➤ Early Repayment fee ^(4.3)		
	<ul style="list-style-type: none"> MCB Campus/ Home loans Other loan types 	1% of loan amount prepaid	N/A
		2% of loan amount prepaid, Minimum MUR 3,000	Interest on the amount paid in advance at the rate applicable to the loan from date the advance payment is made to the agreed date/s of repayment LESS interest on the amount paid in advance at the prevailing rate for fixed deposits for the same period/s as above or as per loan contract
	<p>Note 4.3: Individuals & Corporates: Not applicable for loans falling under the Borrowers' Protection Act. -Early Repayment fee: Not applicable to individual loans granted after 01st January 2014.</p>		
	➤ Insurance Handling fee	MUR 500	MUR 500
	➤ Valuation survey & Report fee ^(4.4)	0.5% of loan amount, Minimum MUR 1,000/ Maximum MUR 5,000	0.5% of loan amount, Minimum MUR 1,000/ Maximum MUR 5,000

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	Note 4.4: -Not applicable in case of banking facilities of MUR 50,000 or less and renewal of a credit facility -Different pricing applies for properties in Rodrigues		
	➤ Legal charges for creation of security documents (excluding Registrar's charges)		
	• Fixed/ Floating charges	100	100
	• Gages sans déplacement	100	100
	• Erasure of charges	300 per charge	1,000 per charge
12	Guarantees		
	➤ Performance bonds		
	• Charge amount for the first MUR 5.0 m	1.5% per annum	1.5% per annum
	• For any amount above MUR 5.0 m	1.0% per annum, Minimum MUR 1,500	1.0% per annum, Minimum MUR 1,500
	• Amendment fee	500	500
	➤ Tender/ bid bonds		
	• Charge amount for the first 180 days	1.0% flat, Minimum MUR 750	1.0% flat, Minimum MUR 750
	• For each additional period of 90 days or part thereof	0.25% flat, Minimum MUR 750	0.25% flat, Minimum MUR 750
	• Amendment fee	500	500
	➤ Advance payment bonds		
	• Charge amount	1.0% per annum, Minimum MUR 1,500	1.0% per annum, Minimum MUR 1,500
	• Amendment fee	500	500
	➤ Retention money bonds/ guarantees		
	• Charge amount	1.0% per annum, Minimum MUR 1,500	1.0% per annum, Minimum MUR 1,500
	• Amendment fee	500	500
	➤ Shipping guarantee		
	• Charge amount for the first two months	800	800
	• For each additional period of one month or part thereof	300	300
	• Amendment fee	500	500
	Note: A processing fee shall be charged, where applicable, in addition to the fee charged for a Bank Guarantee transaction		
D	GENERAL SERVICES		
13	Treasury Bills		

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		Individuals	Corporates
	➤ Minimum account opening balance	N/A	N/A
	➤ Transaction Fee	N/A	N/A
14	Debit Card		
	➤ Annual fee	Free of charge	N/A
	➤ Replacement of lost/ stolen cards	50 + VAT	N/A
	➤ Express debit card replacement fee	100 + VAT	N/A
	➤ Withdrawals		
	• Bank's ATM	Free of charge	N/A
	• Other bank's ATM	50	N/A
	• Abroad	1%, Minimum MUR 75 (Conversion fee 2.50% applicable over and above network charges)	N/A
	➤ Balance enquiry print request		
	• Balance enquiry requested through MCB ATM	1.50	N/A
	• Balance enquiry requested through other bank ATM	10	N/A
	➤ Mini-statement request		
	• For first two statements within a month	Free of charge	N/A
	• As from the third statement within same month	3	N/A
	➤ Conversion charges	2.50%	N/A
15	Prepaid Cards		
	➤ Card Issuance fee		
	• UPI Prepaid Card	No longer on offer	N/A
	• VISA Prepaid Card	(USD 5/ GBP 3/ EUR 4/ ZAR 55/ MUR 150) + VAT	N/A
	➤ Replacement Card fee (UPI/ VISA Prepaid Card)	150 + VAT	N/A
	➤ Loading/ Reloading fee (UPI/ VISA Prepaid Card)	0.5% with, -Minimum USD 2/ GBP 1.20/ EUR 1.50/ ZAR 20/ MUR 60/ CNY 10 -Maximum USD 65/ GBP 40/ EUR 50/ ZAR 700/ MUR 1,950/ CNY 400	N/A
	➤ ATM Cash Withdrawal fee (UPI/ VISA Prepaid Card)		
	• Tthrough MCB ATM	Free of charge	N/A

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	• Through other ATM (local & overseas)	Locally: Flat 50 per transaction Abroad: 1%, minimum 75	N/A
	➤ Conversion charges		
	• UPI	2.50%	N/A
	• VISA	2.50%	N/A
	Note: UPI Prepaid Card is no longer on offer		
16	Others		
	➤ Telegraphic transfer⁽⁵⁾		
	• SWIFT Transfer fee	Manual: 400 / IB: 250	Manual: 500 / IB: 250
	• Investigation charges ^(5.1)	300	300
	<i>Note 5: Overseas bank charges apply; amount varies according to country of destination Note 5.1: Other charges may apply as claimed by overseas banks</i>		
	➤ MACSS facility⁶		
	➤ Standard Payment		
	• Through IB	Free of charge	Free of charge
	• At counter	50 per local outward transfer	50 per local outward transfer
	➤ Express Payment		
	• Through IB	75 per local outward transfer	75 per local outward transfer
	• At counter	125 per local outward transfer	125 per local outward transfer
	➤ Instant Transfer		
	• Juice/JuicePro	Free of charge	N/A
	<i>Note 6: In local currency only. Funds transfer in foreign currencies to another local bank will be treated and charged similarly as an outward SWIFT funds transfer request.</i>		
	➤ Handling of Payment Instructions		
	• Fax/ Email fee (where applicable)	N/A	Rs 400 per transaction
	• Manual Handling fee (for original manual instructions)	N/A	Rs 200 per transaction
	➤ Third Party Wallet/Account (MUR Only)		
	• Registration of MCB Account to a Third Party Wallet/Account	Free of charge	N/A
	• Loading of Third Party Wallet/Account through pre-registered MCB Account	Free of charge	N/A

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		Individuals	Corporates
➤	Audit confirmation certificate		
	• For recurrent service	N/A	400
	• For ad hoc/ outside date request	N/A	800
➤	Testimonial/ Banker's reference fee		
	➤ Educational and medical purpose		
	• For the first copy	100	100
	• For each additional copy	25	25
	➤ Travel purpose - For local residents		
	• First 2 requests within same year	Free of charge	Per request: -First copy: 300 -Each additional copy: 100
	• 3rd request within same year	300	
	• 4th & subsequent request within same year	100	
	➤ Travel purpose - For foreigners		
	• First 2 requests within same year	Free of charge	Per request: -First copy: USD 20 -Each additional copy: USD 5
	• 3rd request within same year	USD 20	
	• 4th & subsequent request within same year	USD 5	
➤	Letter of reference		
	• First 2 requests within same year	Free of charge	500
	• 3rd & subsequent request within same year	500	500
➤	Clearance Certificate		
	• First 2 requests within same year	Free of charge	300
	• 3rd & subsequent request within same year	300	300
➤	Loan Balance Certificate		
	• First 2 requests within same year	Free of charge	300
	• 3rd & subsequent request within same year	300	300
➤	Certificate of balance		
	• First 2 requests within same year	Free of charge	50
	• 3rd & subsequent request within same year	50	50
➤	Payroll fee		
	• Manual processing	N/A	35 per item
	• Electronic list processing (CD)	N/A	1.00 per item + MUR 500 per month
	• Internet Banking Bulk Payment	N/A	1.00 per item
➤	Internet banking fee		
	• 'View Only' Option	Free of charge	Free of charge

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	• 'All' Option	Free of charge	Free of charge
	➤ Mobile Banking		
	• Subscription fee	Free of charge	N/A
	• Transfer transaction	Free of charge	N/A
	• Payment transaction	Free of charge	N/A
	• Cash transaction	Free of charge	N/A
	• ATM transaction	Free of charge	N/A
	• PayPal: Send money to PayPal user	2% of transaction amount	N/A
	• PayPal: Top-up PayPal account	2% of transaction amount, max. 300	N/A
	• PayPal: Withdrawal	1.5% of amount withdrawn, minimum MUR 100/ maximum 300	N/A
	➤ Duplicate statement of account		
	➤ Request for duplicate documents [Including copy of IBAN, SWIFT transfer, Book transfer, statement of account] Note: In case the retrieval of documents needs to be done manually, the following pricing will apply: MUR 200 + MUR 10 per additional page	50 + Rs 10 per additional page	50 + Rs 10 per additional page
	➤ Escheated Accounts (Abandoned Funds)		
	• Processing fee before funds are transferred to Bank of Mauritius	200	200
	➤ Standing instructions/ Standing orders		
	• Internal transfer	8	8
	• Transfer to other banks	30	30
	• Failed standing order	150	150
	➤ Direct debit		
	• Direct debit in favour of CEB, CWA & Mauritius Telecom	6	6
	• Direct debit in favour of other companies	8	8
	• Failed direct debit	150	150
	➤ Purchase of foreign cheques/ bank drafts	200 ⁽⁸⁾	200 ⁽⁸⁾
	<i>Note 8: Payment made by debit of account only</i>		

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	➤ Office cheque issuance	150 ⁽⁹⁾	150 ⁽⁹⁾
	<i>Note 9: Payment made by debit of account only</i>		
	➤ Cheque returned/ Dishonoured cheque	300	350
	➤ Fee on uncollected/ undelivered cheque book	125	125
	➤ Stop payment orders/ Stop cheque payment order	100	125
	➤ Special presentation of cheques		
	• To local banks (minimum amount of Rs 200,000)	100 per cheque	250 per cheque
	• From local banks (minimum amount of Rs 200,000)	250 per cheque (Individual & Business Banking)	250 per cheque
	• MCB cheques credited to MCB accounts (minimum amount of Rs 50,000)	100 per cheque	200 per cheque
	➤ Cheques paid over the counter within one-month period:		
	• First 25 cheques	Free of charge	Free of charge
	• For each additional cheque cashed within same period	20 per cheque ⁽¹⁰⁾	25 per cheque ⁽¹⁰⁾
	<i>Note 10: Fee will be charged to the drawer's account on the 5th of each month for cheques cashed during the previous month for the first 50 cheques for Individuals and first 25 cheques for Corporates, if applicable</i>		
	➤ Safe deposit lockers		
	• Annual rental fee	2,000 - 10,000 ⁽¹¹⁾ + VAT	2,000 - 10,000 ⁽¹¹⁾ + VAT
	• Access fee	-First 2 visits per month: Free	-First 2 visits per month: Free
	• Key deposit fee	Rs 9,200 (paid upfront and refundable after cancellation of Safe Deposit Box service)	Rs 9,200 (paid upfront and refundable after cancellation of Safe Deposit Box service)
	• Replacement of lock and keys	Rs 9,200 (VAT inclusive)	Rs 9,200 (VAT inclusive)
	• Non-payment of annual rental fee	Failed standing order fee applies	Failed standing order fee applies
	<i>Note 11: Annual rental fee varies according to type of locker</i>		

Others
<i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
3.10%
S + (0.00% - 0.20%)
0.0% - 0.25%
1.00%
1.50%
S + (0.130% to 0.180%) ⁽¹⁾
S + (0.180% to 0.280%) ⁽¹⁾
S + (0.350% to 0.530%) ⁽¹⁾
S + (0.510% to 0.780%) ⁽¹⁾
S + (0.620% to 0.980%) ⁽¹⁾
LIBOR rates apply
6.65%
PLR + 9.50%
PLR + 9.50%
PLR + 9.50%
PLR + 13.50%
PLR + 13.50%
PLR + 13.50%
PLR + 7%
PLR + 7%
(PLR-1.600%) up to (PLR-0.050%)
(PLR+2.500%) up to (PLR+3.250%)
PLR up to (PLR+4.000%)

Others
<i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
(PLR+3.000%) up to (PLR+8.000%)
Fixed deposit rate + Margin p.a. (Minimum PLR)
Negotiable
N/A
N/A
5,000
N/A
N/A
15 per statement issued
Free of charge
25

Others <i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
1,000 - 10,000
5.00 - 12.00
0.00 - 35.00 (VAT excl.)
N/A
15 per statement issued
Free of charge
N/A
N/A
N/A
100,000
Interest forfeited
e-termination date and the maturity date.
5,000 GBP
5,000 USD
5,000 EUR
7,500 AUD
100,000 ZAR

Others
<i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
No minimum required
5,000 GBP/ USD/ EUR 7,500 AUD/ 100,000 ZAR
USD 10 half yearly - USD 15 per month
Penalty rate of 1.5% p.a. charged on amount being redeemed over the period between the date of pre-termination and the date of maturity of the deposit
Account balance (CHF): -100,000 up to 10 million: 0.3% p.a. -Greater than 10 million: 0.8% p.a.
0.00 - USD 50 per customer per month
0.125% - 1.0%, min. USD 10
0.00 - 1%, min. USD 100
0.125% - 0.5%, min. 10/ max. 75 USD
0.00 - 1,500 + VAT
1,000 + VAT
3,000 + VAT
2,000 + VAT
0.00 - 1,500 + VAT
1,000 + VAT
0.00 - 2,500 + VAT

Others
<i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
2,000 + VAT
200 + VAT
150 + VAT
0.00 - 950 + VAT
0.00 - 600 + VAT
150 + VAT
1,200 + VAT per card
0.00 - 500 + VAT per card [One-time set up fee: Free]
USD 150 + VAT
500 + VAT
500 + VAT
200 + VAT
200 + VAT
200 + VAT
150 + VAT
500 + VAT
200 + VAT
USD 75
Locally: Flat 100 per transaction Abroad: 2%, minimum 100
Locally: Flat 100 per transaction Abroad: 2%, minimum 100
Locally: Flat 100 per transaction Abroad: 2%, minimum 100
Locally: Flat 100 per transaction Abroad: 2%, minimum 50
Locally: Flat 100 per transaction Abroad: 2%, minimum 50

Others <i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
Locally: Flat 100 per transaction Abroad: 2%, minimum 50
Locally: Flat 100 per transaction Abroad: 2%, minimum 50
Locally: Flat 100 per transaction Abroad: 2%, minimum 50
USD 75
200
200
200
150
150
150
N/A
N/A
USD 10
2.50%
2.50%
2.50%
1% (minimum/ maximum applicable for some loan types) or as per loan contract
1% (minimum/ maximum applicable for some loan types) or as per loan contract
1% (minimum/ maximum applicable for some loan types) or as per loan contract

Others <i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
1% (minimum/ maximum applicable for some loan types) or as per loan contract
1% (minimum/ maximum applicable for some loan types) or as per loan contract
1% (minimum/ maximum applicable for some loan types) or as per loan contract
0.75% of loan amount
N/A
N/A
1% of any undrawn balance as at 3 months after date of letter of conditions + 1% per annum for any subsequent period of 12 months
1% of loan amount prepaid
2% of loan amount prepaid, Minimum MUR 3,000 or as per arrangement
MUR 500
0.5% of loan amount, Minimum MUR 1,000/ Maximum MUR 5,000

Others
<i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
100
100
1,000 per charge
1%, min. USD 500 - 1.5% p.a.
1.0% p.a. (Min. MUR 1,500 - USD 500)
500
1.0% flat, Minimum MUR 750
0.25% flat, Minimum MUR 750
500
1.0% per annum, Minimum MUR 1,500
500
1.0% per annum, Minimum MUR 1,500
500
800
300
500

Others
<i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
N/A
N/A
Free of charge
50 + VAT
100 + VAT
Free of charge
50
1%, Minimum MUR 75 (Conversion fee 2.50% applicable over and above network charges)
1.50
10
Free of charge
3
2.50%
No longer on offer
(USD 5/ GBP 3/ EUR 4/ ZAR 55/ MUR 150) + VAT
150 + VAT
0.5% with, -Minimum USD 2/ GBP 1.20/ EUR 1.50/ ZAR 20/ MUR 60/ CNY 10 -Maximum USD 65/ GBP 40/ EUR 50/ ZAR 700/ MUR 1,950/ CNY 400
Free of charge

Others <i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
Locally: Flat 50 per transaction Abroad: 1%, minimum 75
2.50%
2.50%
250 - 0.15%, min. USD 30/ max. USD 75
300
Free of charge
40 per local outward transfer
75 per local outward transfer
125 per local outward transfer
Free of charge
USD 15 per transaction
USD 15 per transaction
N/A
N/A

Others
<i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
400 - USD 50
800 - USD 75
0 - USD 30
0 - USD 30
0 - USD 30
0 - USD 30
0 - USD 30
0 - USD 30
0 - USD 30
0 - USD 30
0 - USD 50
0 - USD 50
0 - USD 25
0 - USD 25
0 - USD 25
0 - USD 25
0 - USD 25
0 - USD 25
35 per item
1.00 per item + MUR 500 per month
1.00 per item
Free of charge

Others
<i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
Free of charge
Free of charge
Free of charge
Free of charge
Free of charge
Free of charge
2% of transaction amount
2% of transaction amount, max. 300
1.5% of amount withdrawn, minimum MUR 100/ maximum 300
50 + Rs 10 per additional page
200 - USD 25
0 - 8
30
0 - 150
0 - 6
0 - 8
0 - 150
200 - USD 20 ⁽⁸⁾

Others
<i>(Applicable to Global Business & Individuals subscribed to respective segment bundles)</i>
150 ⁽⁹⁾
300 - 350
125
100
100 per cheque
150 - 250 per cheque
100 per cheque
Free of charge
20 per cheque ⁽¹⁰⁾
2,000 - 10,000 ⁽¹¹⁾ + VAT
-First 2 visits per month: Free
Rs 9,200 (paid upfront and refundable after cancellation of Safe Deposit Box service)
Rs 9,200 (VAT inclusive)
Failed standing order fee applies