

SCHEDULE OF CHARGES

CORPORATE BANKING

Dear valued customer,

Please find herewith a summary of tariff and charges applicable to Corporate banking transactions. This guide will be helpful in choosing the products and services best suited to your needs in your day-to-day banking operations.

This list is not exhaustive. The bank reserves the right to recover any other expenses related to those products and services offered which are not mentioned in this booklet. These tariffs shall be disclosed on request or at the time the service is provided.

For further information, please contact your Relationship Manager.

Our tariff guide is applicable with effect as from **1st May 2026**.

Need an information?

An advice?

Your Relationship Manager will be glad to assist you.

Contact us on:

Phone: (+230) 207 1000

Website: www.bcpbank.mu

1. PAYMENT INSTRUMENTS

a) REMITTANCES

	Standard	BCP Bank (Mauritius) Direct	BCP Connect
In local currency			
<ul style="list-style-type: none"> Internal (within BCP) <ul style="list-style-type: none"> Inter account transfer Third party transfer <ul style="list-style-type: none"> in MUR in EUR/USD/GBP/CHF in AUD/CAD in ZAR External (another local bank) <ul style="list-style-type: none"> Normal transfer (2 days) Urgent/MACSS¹ Transfer (same-day value) 	<p>MUR 10</p> <p>MUR 20 0.5 units</p> <p>1 unit ZAR 8</p> <p>MUR 100 MUR 125</p>	<p>FREE OF CHARGE</p> <p>FREE OF CHARGE FREE OF CHARGE FREE OF CHARGE FREE OF CHARGE</p> <p>MUR 25 <i>Not applicable</i></p>	<p>FREE OF CHARGE</p> <p>FREE OF CHARGE FREE OF CHARGE FREE OF CHARGE FREE OF CHARGE</p> <p>MUR 25 MUR 75</p>
In foreign currency			
<ul style="list-style-type: none"> Telegraphic transfer via SWIFT 	<p>MUR 425</p> <p>+ overseas charges² + CILE³ if applicable</p>	<p>MUR 375</p> <p>+ overseas charges² + CILE³ if applicable</p>	<p>MUR 375</p> <p>+ overseas charges² + CILE³ if applicable</p>
<ul style="list-style-type: none"> Telegraphic transfer via MT 101 			<p>MUR 375</p> <p>+ overseas charges² + CILE³ if applicable</p>

BULK PAYMENT

	Standard	BCP Bank (Mauritius) Direct	BCP Connect
<ul style="list-style-type: none"> In MUR In Foreign Currency (FCY) 	<p>MUR 10 per item MUR 425</p> <p>+ overseas charges² + CILE³ if applicable</p>	<p><i>Not applicable</i></p>	<p>MUR 5 per item MUR 375</p> <p>+ overseas charges² + CILE³ if applicable</p>

STANDING ORDERS

	Standard	BCP Bank (Mauritius) Direct	BCP Connect
<ul style="list-style-type: none"> Internal <ul style="list-style-type: none"> Inter account Third party transfer inter-bank <ul style="list-style-type: none"> MUR FCY External (another local bank) <ul style="list-style-type: none"> MUR FCY (overseas standing order) 	<p>FREE OF CHARGE</p> <p>MUR 10 MUR 25</p> <p>MUR 30 MUR 425</p> <p>+ overseas charges² + CILE³ if applicable</p>	<p><i>Not applicable</i></p> <p><i>Not applicable</i></p>	<p>FREE OF CHARGE</p> <p>FREE OF CHARGE FREE OF CHARGE</p> <p>MUR 20 MUR 375</p> <p>+ overseas charges² + CILE³ if applicable</p>

OTHERS

Direct debit	MUR 12
Payment via MNS	MUR 125
Commission In lieu of Exchange(CILE)	<p>0.50%</p> <p>(Min. USD 20)</p> <p>(Max. USD 100)</p>



Inwards remittance	MUR 200
Late Swift Payment Fee	Contact us

Cut off Time of payment instructions⁴

	Standard	Internet Banking
	Processed on same day	
Internal		
- Inter account transfer	2.30 p.m.	Real time
- Third party transfer inter-bank	2.30 p.m.	Real time
External (another local bank)		
- Normal Transfer (2 days)	2.30 p.m.	3 p.m.
- Urgent/MACSS ¹ Transfer (Same-day value)	2.30 p.m.	3 p.m. (via BCP Connect only)
International Transfer		
- via SWIFT	2.30 p.m.	3 p.m.

b) CHEQUES

Cheques paid over counter		FREE OF CHARGE
Cheque deposit		FREE OF CHARGE
Cost of chequebook in MUR, choice of 50 or 100 sheets	per sheet	MUR 8
Office cheque issuance		
- in MUR	per cheque	MUR 160
- in FCY	per cheque	MUR 200
		+ CILE ³ if applicable
- in FCY in favour of government bodies	per cheque	MUR 200
		+ CILE ³ if applicable
		+ overseas charges ²
Office cheque cancellation (client's request)		
- in MUR	per cheque	MUR 160
- in FCY	per cheque	MUR 200
		+ overseas charges ²
« Special clearance »	per cheque	MUR 250
<i>For amounts greater than MUR 200, 000 per cheque, drawn from a main branch</i>		
Stop cheque payment		
- in MUR	per cheque	MUR 150
- in FCY	per cheque	MUR 450
		+ overseas charges ²
Chequebook retention at Business Centre/Head-Office		MUR 300
<i>The chequebook shall be destroyed if same hasn't been collected within 3 months. A new chequebook request should then be made by the client.</i>		
Fee for destruction of chequebook not collected at the Business Centre after 3 months delay		MUR 300
Forwarding chequebook by post		
• Registered local post		MUR 100
• International		MUR 2 000

Remittance advice	per sheet	MUR 10 As incurred
<ul style="list-style-type: none"> • minimum order of 1000 sheets • Pre-press charges upon renewal 		

c) Cards

GOLD		
Debit card in Euro	per year	EUR 18 + VAT
Debit card in USD	per year	USD 20 + VAT

Others

ATM cash withdrawal fee		FREE OF CHARGE EUR 5/ USD 5
<ul style="list-style-type: none"> - Through another local bank ATMs - Abroad 		
Increase of limit on deferred debit card		N/A
Stop payment fee (to block lost or stolen card)		EUR 10 / USD 10
Card replacement fee (damaged, lost, stolen card)		EUR 15 / USD 15
<ul style="list-style-type: none"> - FCY VISA Gold Debit Card 		
Pin code :		EUR 8 / USD 8
<ul style="list-style-type: none"> - Fee of pin code reissuance (sent by post) 		
Inquiry fee on ATM		N/A
<ul style="list-style-type: none"> - Balance inquiry - Through another local bank ATMs 		
Card collection at the Business Centre/Head-Office		FREE OF CHARGE
<i>The card shall be destroyed if same hasn't been collected within 3 months. A new card request should then be made by the client</i>		
Fee for destruction of card not collected at the Business Centre after 3 months delay		MUR 300
Forwarding card by post - International		EUR 20/USD 25

2. INTERNET BANKING – BCP Bank (Mauritius) Direct / BCP Connect

Monthly suscription fee	FREE OF CHARGE
Viewing	FREE OF CHARGE
Bank statement download (PDF)	FREE OF CHARGE
Bank Account Identity/ IBAN download	FREE OF CHARGE
Pin reset	FREE OF CHARGE
Retention of pincode (to be collected in person at head-office)	MUR 210
Local/International transfers	<i>As per schedule of charges</i>



3. BANK ACCOUNTS

a. ACCOUNT SERVICE FEE

Current account in MUR	
<ul style="list-style-type: none"> Minimum balance for account opening Monthly ledger fee 	MUR 50 000 MUR 0,50 per transaction Min Mur 130 + VAT
Current account in FCY	
<ul style="list-style-type: none"> Minimum balance for account opening Monthly ledger fee <ul style="list-style-type: none"> Account in USD Account in EUR Account in GBP Other currencies 	2 000 units USD 4 + VAT EUR 3 + VAT GBP 2 + VAT MUR 150 or e/v + VAT
Dormant account (after 12 months inactivity)	
<ul style="list-style-type: none"> Monthly ledger fee per account 	MUR 100 + VAT
<ul style="list-style-type: none"> Definitive closure of all bank accounts (accounts in MUR and FCY) (Personal or Joint accounts) 	MUR 300

b. Savings

Fixed deposit in MUR	Min. MUR 50 000
Fixed deposit in foreign currency	Contact us

c. Other services

Cash deposit In MUR <ul style="list-style-type: none"> Cumulative deposit < MUR 500 000 / per month Cumulative deposit > MUR 500 000 / per month In FCY	FREE OF CHARGE MUR 250 1% of amount deposited Min. 3 units Max. 100 units
Cash withdrawal over counter <ul style="list-style-type: none"> From account in MUR From account in FCY 	FREE OF CHARGE 1% of amount withdrawn Min. 10 units Max. 100 units
Fees for document search <ul style="list-style-type: none"> Archived document less than one year Archived document more than one year 	MUR 500 MUR 750
Duplicata statement fees <ul style="list-style-type: none"> Statement of account (less than 2 years) Transaction note Bank Account Identity / IBAN 	MUR 250 FREE OF CHARGE MUR 100

- Statement of interest	MUR 300
Courier charges (excl payment instruments)	
- Registered	MUR 800
- International	MUR 2 000
International Business Information	
- Via SWIFT	MUR 350 + <i>overseas² charges</i>
- Via Courier	MUR 325
Audit Report	
- Standard	MUR 450
- Complex	MUR 1 100
Banker's reference	MUR 500
Miscellaneous testimonials	MUR 500
Comfort letters (capacity, financial means of the customer)	0,10% Min. MUR 1 500
Letter on customer instructions – attorney (succession etc.)	MUR 1 100
Bank statement monthly package per month	MUR 1 500

4. IRREGULARITIES AND INCIDENTS PAYMENT

Fees taken by the bank requiring bank's intervention on an irregular operation on the account (e.g insufficient funds)

a. Transaction requiring immediate credit decision

Fee on immediate credit decision	per operation	MUR 350
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b. Incident payment on account

Debit balance		
- Fee on unauthorised debit balance		MUR 300
- Reminder fee on overdue balance		MUR 450
Unpaid instalment		
- Reminder fee on unpaid loan instalment/bank overdraft		MUR 300
Dormant account		
Reminder fee on dormant account		MUR 300
Cheque returned	per cheque	Mur 400 + VAT
- Fee on dishonoured cheque		
- Fee on cheque returned inwards		MUR 55
Unpaid standing instructions		
- Fee on failed standing order/direct debit	per operation	MUR 200
Penalty for excess over authorized limit		As per arrangement



5. CREDIT FACILITIES

a. BANK OVERDRAFT

Processing fee	
- Initial set-up	As per arrangement
Renewal (on a yearly basis)	As per arrangement
Increase of bank overdraft limit	Contact us

b. Import credit facilities

Processing fee	
- Import Loan	1% (Min. MUR 500)
Amendment fee on import facilities	MUR 1 000

c. FINANCING

Processing fee (<i>% on credit amount</i>)	1% of amount or as per loan contract
Commitment fee on undrawn credit facilities	As per arrangement (maximum of 1% per annum on non-utilised portion)
Facility amendment fee	
- Review of existing loan	0,5% (Min MUR 1 000)
- Review of new credit request	MUR 300
Loan cancellation fee	MUR 1 000
Legal fees	MUR 2500
Search fees	
- Mortgage fees	per request MUR 500
Valuation survey fees	
- By the bank's chartered valuator	per visit As per report
Early repayment fee	As per arrangement
Loan balance certificate	MUR 1 000
NTA Letter (change in registration mark)	MUR 300

d. LEGAL AND ADMINISTRATIVE FEES

Legal charges for creation of security document	MUR 1 100
- Gage sans déplacement	+ registration fees
Pledge of life policy, stock and shares	
- Local	MUR 1 100
	+ registration fees

- International		MUR 2 000 <i>+ registration fees</i>
Change in collateral/security/guarantee	Per guarantee per guarantee per guarantee	} MUR 1 100 <i>+ registration fees</i>
- Pari-Passu		
- Transfer of priority		
- Change in guarantor or type of security		
Renewal of sureties		MUR 600 <i>+ notary fees</i>
Cystallisation fees		MUR 1 100 <i>+ registration fee</i>
Erasure of charges (total or partial)		MUR 1 100 <i>+ registration fee</i>

6. TRADE FINANCE

a. IMPORT TRANSACTIONS

Documentary credit/Letters of credit

Opening commission / change in amount or term		
- For the first six months		0,50% + SWIFT MUR 500 (Min. MUR 1 000)
- Each additional quarter		0,25% (Min. MUR 600)
Standby documentary credit	per year	2% + SWIFT MUR 500 (Min. MUR 1 000)
Other amendment		MUR 450 + SWIFT MUR 200
Acceptance Commission	per month indivisible	0.125% (Min. MUR 500)
Payment		0,25% + SWIFT MUR 150 (Min. MUR 500)
Cancellation fee		MUR 550

Import credit facilities

Processing fees		
- Import loan		1% (Min. MUR 500)
Amendment fee on import facilities		MUR 1 000

Import Bill collection

Commission charges		0,50% + SWIFT MUR 150 (Min. MUR 500)
Handling fees		MUR 300 + SWIFT MUR 150
Bills for collection		0,50% + SWIFT MUR 150 (Min. MUR 750)
MUR cheque collection from abroad for credit to FCY account		MUR 450 (including SWIFT)
Handling fees on documents delivered "franco de paiement"		MUR 500 + SWIFT MUR 150
Fee for conversion of D/P Tenor to D/A Tenor; or extension payment		0,50% + SWIFT MUR 150 (Min. MUR 1000)

Bill of lading endorsement fee		MUR 1 300
Commission on overdue bills	fortnight	MUR 500
Avalised bills	per year	2% + SWIFT MUR 150 (Min. MUR 1 000)
Fee on unpaid foreign bill		MUR 1 000 + SWIFT MUR 150

b. EXPORT TRANSACTIONS

Documentary credit / Letters of credit		
Advising commission		MUR 420 + SWIFT charges if applicable
Cancellation or non utilisation fee		MUR 550
Amendment commission		MUR 420
Payment commission		0,25% Min. MUR 500 + CILE ³ if applicable
Confirmation commission on documentary credit		As per arrangement (Min. MUR 500)
LC Transfer fee		0,25% + SWIFT MUR 350 (Min. MUR 1 000)
Amendment to transferred LC		MUR 500 + SWIFT MUR 200 (if applicable)
Negotiating commission		0.25% (Min. MUR 1 000)
Documentary collection – export		
Export collection payment		0,50% + SWIFT MUR 150 (Min. MUR 1 000)
Handling fee		MUR 300 + SWIFT MUR 150
Commission on unpaid bills		MUR 500 / fortnight
Export credit facilities		
Discounting of Draft/Bill of Exchange		MUR 500
Bill Discounting (including discount of invoices)		MUR 500

c. GUARANTEES

Performance bond	per year	1,50% (Min. MUR 1 500)
Tender Bond		
- First six months		1% (Min. MUR 1000)
- Additionnal quarter		0,25% (Min. MUR 1 000)
Bank guarantee for immigration purposes		2% (Min. MUR 1 000)
Personal guarantee		MUR 1 100
Miscellaneous guarantees	per year	2% (Min. MUR 500)
Advance payment bond	per year	2%

		(Min. MUR 1 000)
Retention money bond	per year	2% (Min. MUR 1 000)
Avalised bill of exchange	per year	2% (Min. MUR 1 000)
Shipping guarantee (missing covering B/L)		
- For the first two months		MUR 800
- Every additional month		MUR 400
Customs guarantee and covering payment of cheques	per year	1,50% (Min. MUR 1 000)
Amendments to guarantees		MUR 600
Change in guarantor or guarantee		MUR 1 100 <i>+ registration fee</i>

+ SWIFT charges if applicable

1. MACSS: Mauritius Automated Clearing Settlement System
 2. Overseas bank charges apply. Amount varies according to country of destination.
 3. CILE: Commission in lieu of exchange
 4. Transfers received or submitted through our IB services after the cut-off time will be processed at T+1.