



Transaction Banking Cash Management Price Guide Oman

Unless otherwise stated, all prices displayed in this schedule are exclusive of VAT, which may be charged where applicable and payable by you in addition to the prices quoted.

Cash Management

Account Services

	CCY	Notes
Account Maintenance Charge	USD 2,000.00	Per account, per month
Account Maintenance Charge Euro Accounts	EUR 70.00 or [average monthly account balance] x [applicable European Central Bank deposit rate] whichever fee is higher	Per account, per month
Account Maintenance Charge Swiss Franc Accounts	CHF 70.00 or [average monthly account balance] x [applicable Swiss National Bank deposit rate] whichever fee is higher	Per account, per month
Minimum Balance Fee	OMR 50.000	Per account per month
Audit Confirmation Letter	OMR 10.000	Per letter
Balance Confirmation Letter	OMR 2.000	Per letter
SWIFT MT 940 / 950 / 942 / 910	OMR 20.000	per month, per account, per message type
Standing Instructions - Setup and Amendment within Standard Chartered Bank	OMR 1.000	Per item
Standing Instructions - Setup and Amendment for other Banks	OMR 2.000	Per item
International Courier service	OMR 3.500	Per instruction
Corporate Cheque book issuance	OMR 5.000	Per cheque book of 100 leaves
Customised Corporate Cheque books	OMR 200.000	Per design. As per vendor quote
Duplicate Account Statement	OMR 5.000	Per page
Cheque Retrieval	OMR 2.000	Per item
Virtual Accounts Setup	OMR 2000.000	Per setup
Investigations	OMR 5.000	Per item

Cash Management

Payments

Domestic Transfers ACH- Electronic	OMR 1.000	Per transaction
Domestic Transfers RTGS- Electronic	OMR 3.500	Per transaction
Domestic Transfers ACH - Manual	OMR 1.000	Per transaction
Domestic Transfers RTGS - Manual	OMR 4.000	Per transaction
Domestic Book Transfers- Electronic	OMR 0.000	Per transaction
Domestic Book Transfers - Manual	OMR 1.000	Per transaction
International Book Transfers - Electronic	OMR 1.000	Per transaction
International Telegraphic Transfers - Electronic	OMR 3.500*	Per transaction, plus correspondent banking charges
International Telegraphic Transfers - Manual	OMR 5.000*	Per transaction, plus correspondent banking charges
Wages Protection System	OMR 1.000	Per transaction
Payroll Domestic - Electronic	OMR 1.000	Per transaction
Payroll International - Electronic	OMR 5.000	Per transaction
International ACH	OMR 2.500	Per transaction
Cashier Order - Electronic	OMR 2.000	Per transaction
Cashier Order - Manual	OMR 2.000	Per transaction
Foreign Currency Drafts - Electronic	OMR 2.000	Per transaction
Foreign Currency Draft - Manual	OMR 2.000	Per transaction
Corporate Cheques Issuance	OMR 0.500	Per cheque
Onsite Cheque Printing- Implementation	OMR 300.000	One time setup fee
Onsite Cheque Printing - Cheque Issuance	OMR 1.500	Per cheque
Cheque Return - Insufficient Funds	OMR 15.000	Per cheque
Cash withdrawal from USD and GBP Accounts	1.00% of the amount or OMR 10.000	1.00% of the amount being withdrawn or a minimum of OMR 10.000 whichever is greater
Cash withdrawal from any other Foreign Currency Accounts	2.00% of the amount or OMR 10.000	2.00% of the amount being withdrawn or a minimum of OMR 10.000 whichever is greater
Transaction Amendment	OMR 3.000	Per transaction
Return/Recalled Item - International Telegraphic	OMR 3.000	Per transaction
Transfers Stop payment and cancellation	OMR 5.000	Per transaction

* Charges are applicable only for (Charge code: OUR) Transactions.
Other Charge types (BEN/SHA) will have additional charges.

Cash Management

Collections

Domestic Transfers ACH	OMR 0.000	Per transaction
Domestic Transfers RTGS	OMR 0.000	Per transaction
Domestic Book Transfers	OMR 0.000	Per transaction
International Book Transfers	OMR 0.000	Per transaction
International Telegraphic Transfers	OMR 0.000	Per transaction
Corporate Cheques Clearing	OMR 0.000	Per cheque
Corporate Cheques Clearing - Urgent	OMR 1.000	Per cheque
Cashier Order	OMR 1.000	Per transaction
Foreign Currency Collections- all other currencies	5.000 or 0.125% of the cheque amount whichever is higher	Per transaction plus correspondent bank charges & courier charges
Cash Deposit at branch	OMR 5.000	Per deposit
Cash / Cheques Pick up- Sealed Bag	OMR 5.000	Per collection for sealed bag
Cash / Cheques Pick up - With Counting	OMR 10.000	Per collections for cash counting
Cash/ Cheques Pick up Services Maintenance	OMR 1000.000	Monthly
Post-dated Cheque (PDC) - Warehousing	OMR 2.500	Per cheque
Post-Dated Cheque (PDC) - recalled	OMR 10.000	Per Item
Post dated cheques (PDC) discounting - Commission	Subject to client proposal	Per cheque and discounting charges as applicable of Central Bank rate plus margin.
Cheque Returns - Due to Issuer Insufficient Funds	OMR 0.000	Per transaction
Cheque Return - Presented again	OMR 10.000	Per transaction

Receivables Management

Cheque Data Enrichment - Setup	OMR 350.00	One time fee
Cheque Data Enrichment - Maintenance	OMR 35.00	Monthly
Reconciliation Services - Setup	OMR 350.00	One time fee
Reconciliation Services - Maintenance	OMR 50.00	Monthly

Liquidity Management

Structure Implementation	OMR 50.000	One time Setup fee per structure
Account Maintenance - Domestic structure	OMR 3.500	Per account per month
Account Maintenance - Cross border structure	OMR 5.500	Per account per month
Inter-company Reporting	OMR 10.000	Set up

Cash Management

Connectivity

Straight2Bank Web - Setup and Implementation	OMR 30.000	One-off
Straight2Bank Web - Vasco Token	OMR 10.000	Per vasco token - One time fee
Straight2Bank Web - Monthly usage	OMR 20.000	Per month, per contract
Straight2Bank Web - Multi-Bank Reporting setup	OMR 20.000	One-off
Straight2Bank Web - Multi-Bank Reporting usage	OMR 5.000	Per month, per account
Straight2Bank Access - Setup and Implementation	OMR 100.000	One-off
Straight2Bank Access - Monthly usage	OMR 20.000	Per month, per contract
Straight2Bank Training	OMR 10.000	Per session

Interest

Call Account - Credit Interest	Non interest bearing or subject to proposal
Current Account - Credit Interest	Non Interest bearing
Current Account - Debit Interest	As agreed

We may adjust the pricing set out in the above Pricing Guide from time to time with 30 days notice.

All pricing set out in the above Pricing Guide will be subject to any applicable taxes, levies, duties and similar charges.

As used herein, adjusting our pricing, or similar term, may include, without limitation, modifying the rate, basis and/or calculation method of any existing pricing and introducing a new pricing item(s).

Trade Services : Imports

Irrevocable Documentary Credits, Deferred Payment Credits (Usance L/C), Back to Back Documentary Credits, Revolving Documentary Credits, Standby Documentary Credits

Opening commissions / Financial Amendments / Documentary credits calling for usance drafts, or stipulate deferred payment terms	0.125%	Charged upfront at the time of establishment. Calculated on Letter of Credit value per month or part thereof for the entire validity of the credit (subject to a minimum of three months or OMR 20 whichever is greater) Usance commission is in addition to opening commission
Non Financial amendments / Re-instatement fee under Revolving LC	OMR 10.000	Per amendment / per re instatement
Discrepant bills under documentary credit	USD 100.00	Per month if disposal instructions are not received within 2 weeks from the New Bill Advice
Reimbursement charges	OMR 20.000	Per negotiation. To be deducted from the proceeds or claimed from the negotiating bank, as appropriate, except where charges are for the applicant's account.

Documentary import bills for collection

Collection commission	0.125%	Calculated flat on the Bill value, subject to a minimum of OMR 15.000
Acceptance of Usance collection documents	OMR 25.000	Per item
Amendment to original collection instruction	OMR 25.000	Per item
Avalisation of accepted bills	0.125%	Per month or part thereof, subject to a minimum of OMR 25.000

Shipping Guarantees/Delivery Orders

Opening Commission	0.125%	Calculated on the invoice value, subject to a minimum of OMR 10.000
Commission on transactions outstanding for more than one month.	OMR 10.000	Per month or part there of

Trade Services : Imports

Others

Open Invoice Financing	OMR 15.000
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Documentary Credit Opened by Other Banks/Branches

Advice of documentary credit	OMR 25.000	OMR 25 flat fee for each advice where charges are on account of beneficiary and it is a Standard Chartered Bank client.
or Guarantee/amendment	OMR 35.000	
		OMR 35 flat fee for each advice where charges are on account of beneficiary and it is not a Standard Chartered Bank client, or where charges are on account of party other than beneficiary.
Negotiation / handling of Export L/C	0.125	0.125% on the face values of the bill. Min OMR 10.000
Pre-advice of documentary credit	OMR 20.000	Per pre-advice
Assignments processed under an L/C	OMR 35.000	Per item

Documents Under Credits

Export Documents – Pre-checking	OMR 20	Per set of documents
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Confirmation of Documentary Credits opened by Other Banks/Branches

Confirmation of documentary credits opened by Other Banks/Branches	0.125% or OMR 35.000 whichever is greater	Charged upfront on the face value of the credit for each three month period, or part thereof.
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Transfer of Documentary Credits

Transfer of documentary credit or amendment for value increase	0.25%	Calculated on the credit value subject to a minimum of OMR 35.000 for each transfer.
Transfer of other amendments	OMR 10.000	Per item

Export Bills Sent for Collection

Collection Commission	0.125%	Calculated on the Bill value, subject to a minimum of OMR 30.000
Amendment commission	OMR 10.000	Per amendment
Acceptance processed under collection	OMR 10.000	Per collection

Trade Services : Imports

Other Services - Includes all products

Settlement commission	USD 10.00	Per settlement of Export Bill Per settlement for Documents under Credits Deducted from the proceeds of Documentary Import Bills
Packing credits (pre shipment finance)	OMR 50.000	Per item, plus interest
Release of documents free of payment/ returned unpaid or transferred to other banks	OMR 35.000	Minimum of OMR 10.000 per month or part thereof will be levied if doc remain unpaid
Pre-settlement charges for loans/discounting	Point of Agreement	Cost to be determined based on the date of settlement and cost of funds incurred.
Discrepancy fee on each set of discrepant documents	OMR 25.000	Charged from the proceeds or claimed from the negotiating bank, as appropriate, except where charges are for the applicant's account.
Safekeeping charges	OMR 20.000	Applicable on each bill remaining unpaid/ unaccepted for more than one month after date of receipt or due date of such bills. Charged per month or part thereof, deducted from the proceeds or claimed from the negotiating/remitting bank, as appropriate, except where charges are for the applicant's/ drawees account.
SWIFT fee for Issuance, Amendments, Pre-advice, Transfers	OMR 10.000	Per item
SWIFT fee for other correspondence within Oman	OMR 5.000	Per item
SWIFT fee for other correspondence outside Oman	OMR 10.000	Per item
Postage charges	OMR 3.000	Per item
Courier charges	OMR 15.000	Per delivery
Unpaid documents for more than one month (after maturity for usance documents)	OMR 25.000	Per item
Bills transferred to past due	OMR 10.000	Per item
Documentation Cost for Import/ Export financing	OMR 2.500	Per item

Trade Services : Imports

Receivable Services

One Time application fee	OMR 7.500	Per buyer
Annual maintenance fee	OMR 5.000	Per buyer
Service charges	OMR 0	Calculated on invoice value

Bank Guarantees

Issuance of guarantee	0.125%	Calculated on the Guarantee value for each month and part thereof, subject to a minimum of OMR 25.000. Commission is charged in advance and will include any period allowed for presentation of claims.
Amendment to guarantee	0.125%	Charged upfront and calculated on the additional guarantee amount for each month and part thereof, subject to a minimum of OMR 15.000.
Non Financial amendments	OMR 15.000	Per amendment

Service Contacts

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Important Terms:

1. We may adjust the pricing set out in the above Pricing Guide from time to time with 30 days notice period
2. All pricing set out in the above Pricing Guide will be subject to any applicable taxes, levies, duties and similar charges.
3. As used herein, adjusting our pricing, or similar term, may include, without limitation, modifying the rate, basis and/or calculation method of any existing pricing and introducing a new pricing item(s).