

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	 50.000	Per account per month
Audit Confirmation Letter	 10.000	Per letter
Balance Confirmation Letter	 2.000	Per letter
SWIFT MT 940 / 950 / 942 / 910	 20.000	Per month, per account, per message type
Standing Instructions - Setup and Amendment within Standard Chartered Bank	 1.000	Per item
Standing Instructions - Setup and Amendment for other Banks	 2.000	Per item
International Courier service	 3.500	Per instruction
Corporate Cheque book issuance	 5.000	Per cheque book of 100 leaves
Customised Corporate Cheque books	 200.000	Per design. As per vendor quote
Duplicate Account Statement	 5.000	Per page
Cheque Retrieval	 2.000	Per item
Virtual Accounts Setup	 2000.000	Per setup
Investigations	 5.000	Per item

Cash Management

Payments

Domestic Transfers ACH - Electronic	 0.000	Per transaction
Domestic Transfers RTGS - Electronic	 0.000	Per transaction
Domestic Transfers ACH - Manual	 1.000	Per transaction
Domestic Transfers RTGS - Manual	 1.000	Per transaction
Domestic Book Transfers - Electronic	 0.000	Per transaction
Domestic Book Transfers - Manual	 1.000	Per transaction
International Book Transfers - Electronic	 1.000	Per transaction
International Telegraphic Transfers - Electronic	 3.500*	Per transaction, plus correspondent banking charges
International Telegraphic Transfers - Manual	 5.000*	Per transaction, plus correspondent banking charges
Wages Protection System	 1.000	Per employer per month
Payroll Domestic - Electronic	 1.000	Per employer per month
Payroll International - Electronic	 5.000	Per transaction
International ACH	 2.500	Per transaction
Cashier Order - Electronic	 2.000	Per transaction
Cashier Order - Manual	 2.000	Per transaction
Foreign Currency Drafts - Electronic	 2.000	Per transaction
Foreign Currency Draft - Manual	 2.000	Per transaction
Corporate Cheques Issuance	 0.500	Per cheque
Onsite Cheque Printing - Implementation	 300.000	One time setup fee
Onsite Cheque Printing - Cheque Issuance	 1.500	Per cheque
Cheque Return - Insufficient Funds	 15.000	Per cheque
Cash withdrawal from USD and GBP Accounts	1.00% of the amount or  10.000	1.00% of the amount being withdrawn or a minimum of  10.000 whichever is greater
Cash withdrawal from any other Foreign Currency Accounts	2.00% of the amount or  10.000	2.00% of the amount being withdrawn or a minimum of  10.000 whichever is greater
Transaction Amendment	 3.000	Per transaction
Return/Recalled Item - International Telegraphic	 3.000	Per transaction
Transfers Stop payment and cancellation	 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	 0.000	Per transaction
Domestic Transfers RTGS	 0.000	Per transaction
Domestic Book Transfers	 0.000	Per transaction
International Book Transfers	 0.000	Per transaction
International Telegraphic Transfers	 0.000	Per transaction
Corporate Cheques Clearing	 0.000	Per cheque
Corporate Cheques Clearing - Urgent	 1.000	Per cheque
Cashier Order	 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	 5.000	Per deposit
Cash / Cheques Pick up - Sealed Bag	 5.000	Per collection for sealed bag
Cash / Cheques Pick up - With Counting	 10.000	Per collections for cash counting
Cash / Cheques Pick up Services Maintenance	 1000.000	Monthly
Post-dated Cheque (PDC) - Warehousing	 2.500	Per cheque
Post-Dated Cheque (PDC) - recalled	 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	 0.000	Per transaction
Cheque Return - Presented again	 10.000	Per transaction

Receivables Management

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

Liquidity Management

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

Cash Management

Connectivity

Straight2Bank Web - Setup and Implementation	₹ 30.000	One-off
Straight2Bank Web - Vasco Token	₹ 10.000	Per vasco token - One time fee
Straight2Bank Web - Monthly Usage	₹ 20.000	Per month, per contract
Straight2Bank Web - Multi-Bank Reporting setup	₹ 20.000	One-off
Straight2Bank Web - Multi-Bank Reporting usage	₹ 5.000	Per month, per account
Straight2Bank Access - Setup and Implementation	₹ 100.000	One-off
Straight2Bank Access - Monthly usage	₹ 20.000	Per month, per contract
Straight2Bank Training	₹ 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 ₦ 20 whichever is greater). Usance commission is in addition to opening commission
Non Financial amendments / Re-instatement fee under Revolving LC	₦ 10.000	Per amendment / per re instatement
Discrepant bills under documentary credit	₦ 100.00	Per month if disposal instructions are not received within 2 weeks from the New Bill Advice
Reimbursement charges	₦ 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 ₦ 15.000
Acceptance of Usance collection documents	₦ 25.000	Per item
Amendment to original collection instruction	₦ 25.000	Per item
Avalisation of accepted bills	0.125%	Per month or part thereof, subject to a minimum of ₦ 25.000

Shipping Guarantees/Delivery Orders

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

Trade Service: Imports

Others

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

Advice of documentary credit or Guarantee/amendment	₹ 25.000 / ₹ 35.000	₹ 25 flat fee for each advice where charges are on account of beneficiary and it is a Standard Chartered Bank client. ₹ 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 ₹ 10.000
Pre-advice of documentary credit	₹ 20.000	Per pre-advice
Assignments processed under an L/C	₹ 35.000	Per item

Documents Under Credits

Export Documents - Pre-checking	₹ 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 ₹ 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 ₹ 35.000 for each transfer.
Transfer of other amendments	₹ 10.000	Per item

Export Bills Sent for Collection

Collection Commission	0.125%	Calculated on the Bill value, subject to a minimum of ₹ 30.000
Amendment commission	₹ 10.000	Per amendment
Acceptance processed under collection	₹ 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)	₹ 50.000	Per item, plus interest
Release of documents free of payment / returned unpaid or transferred to other banks	₹ 35.000	Minimum of ₹ 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	₹ 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	₹ 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	₹ 10.000	Per item
SWIFT fee for other correspondence within Oman	₹ 5.000	Per item
SWIFT fee for other correspondence outside	₹ 10.000	Per item
Oman Postage charges	₹ 3.000	Per item
Courier charges	₹ 15.000	Per delivery
Unpaid documents for more than one month (after maturity for usance documents)	₹ 25.000	Per item
Bills transferred to past due	₹ 10.000	Per item
Documentation Cost For Import/ Export financing	₹ 2.500	Per item

Trade Services: Imports

Receivable Services

One Time application fee	 7.500	Per buyer
Annual maintenance fee	 5.000	Per buyer
Service charges	 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  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  15.000.
Non Financial amendments	 15.000	Per amendment

Service Contacts

Head Office

Standard Chartered Bank
Super Plaza Building, 6th Floor, Azaiba
P.O. Box 2353, Ruwi
Postal Code 112,
Muscat, Sultanate of Oman

Banking Hours: 08:00 - 14:00
Sunday to Thursday

Client Service Group

Telephone: +968 2477 3596
Email: straight2bank.om@sc.com

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).