

Standard Tariff – South Africa

Dear Valued Client,

Standard Chartered has operated for over 150 years in some of the world’s most dynamic markets in Asia, Africa and the Middle East. This geographic focus and commitment to developing deep relationships with clients and customers has driven the Bank’s growth in recent years. The Bank combines its unique international footprint with deep-rooted local knowledge and experience to actively drive value in its markets. With a world-class suite of products, services, distribution channels and systems, the Bank provides customers with increasingly sophisticated and pioneering banking services

Transaction Banking services is a significant part of this business that extends across our network.

With systems and people in place to deliver quality services, which are consistent, reliable and in line with international standards, we continually work to offer value-add products, customised solutions and seamless transactions processing for the benefit of our clients.

Standard Chartered is committed to building a sustainable business over the long term and is trusted worldwide for upholding high standards of corporate governance, social responsibility, environmental protection and employee diversity. The Bank’s heritage and values are expressed in its brand promise ‘Here for good’. For more information, please visit: www.sc.com.

Our clients are at the centre of everything we do, and we endeavour to keep you conversant with our competitively priced product offerings and guidelines.

Please find enclosed our Standard Tariff Guidel.

Your sincerely,



Henning Bisschoff
Transaction Banking Head, South and Southern Africa

Table of Contents

Trade Services:

Imports	1
Exports	2
Bank Guarantees	3
Miscellaneous	4

Trade Imports

Irrevocable Documentary Credits

excl VAT

Irrevocable Documentary Credits

Commission charged at a percentage negotiated per quarter, subject to a minimum of ZAR 700 as per banking facility letter.

Discrepancy Fee (on each set of documents)

ZAR 700 will be charged for each set of discrepant documents

Back-to-Back Documentary Credits

excl VAT

Back-to-Back Documentary Credits

Commission charged at a percentage negotiated per quarter or part thereof, subject to minimum ZAR 700.

Revolving Documentary Credits

excl VAT

Revolving Documentary Credits

Commission charged at a percentage negotiated subject to minimum ZAR 700

Standby Documentary Credits

excl VAT

Standby Documentary Credits

Commission Charged at a percentage negotiated per quarter, a minimum of fees equivalent to one quarter will be charged or ZAR700

Amendments to Documentary Credits

excl VAT

Amendments to Documentary Credits

For amendment to a documentary credit which requires an increase in credit amount or extension of the expiry date of the credit facility beyond the initial three month period, commission calculated on the same basis as the opening of documentary credits is applicable subject to a minimum of ZAR 700.

Documentary Import Bills for Collection

excl VAT

Documentary Import Bills for Collection

A commission of 0.3% subject to a minimum of ZAR 700

Avalisation of bills of exchange /

A commission charged at a percentage negotiated will

promissory notes	be charged, subject to a minimum of ZAR 700.
Amendments to collection Instruction	ZAR 700

Trade Exports

Documentary Credits

Advising of a documentary credit excl VAT

Advising of a documentary credit ZAR 700

Amendment to a documentary credit ZAR 700

Documents negotiated Commission of 0.3% on face value of the bill subject to a minimum of ZAR 700

Transfer of documentary credits Administration Fees - ZAR 3 000 (plus advising fee as above)

Confirmation of Documentary Credits excl VAT

Silent confirmation Silent Confirmation – will be quoted per transaction

Confirmation Confirmation – will be quoted per transaction"

Discounts

Discounts Will be charged per transaction, minimum ZAR 700

Assignment of proceeds

Administration fee ZAR 3 000

Payment fee per payment ZAR 700

Export Bills sent for Collection/Purchase

excl VAT

Export bills sent for collection/purchase	Commission of 0.3% on the face value of bill, subject to a minimum of ZAR 700
Amendments to collection instructions	ZAR 700

Bank Guarantees

excl VAT

Issuance of guarantee	Commission charged at percentage negotiated per quarter or part thereof, Commission is charged in advance and will include any period allowed for presentation of claims, subject to a minimum of ZAR700
Amendments to Expiry Date and Guarantee Principle amount	Expiry Date and Principle Amount: charged on the same basis applied to original issuance of the guarantee; Amendments to wording: Flat fee of ZAR 700 is applicable Commission is charged in advance for each quarter where open-ended/auto renewable guarantees are issued
Claims processing fee	ZAR 700
Cancellation before Expiry	ZAR 700

Miscellaneous

excl VAT

Draft instruments (including draft document checking)	ZAR 700
Per Swift message request	ZAR 500
Courier fees within South Africa	DHL 1Kg parcel plus surcharge = Cost Price. The 1Kg pricing zone to be applied.
Courier fees outside South Africa	DHL 1Kg parcel plus surcharge = Cost Price. The 1Kg pricing zone to be applied.

This document is issued by SC Group. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for any errors of fact, omission or for any opinion expressed herein. You are advised to exercise your own independent judgment (with the advice of your professional advisers as necessary) with respect to the risks and consequences of any matter contained herein. SC Group expressly disclaims any liability and responsibility for any losses arising from any uses to which this document is put and for any errors or omissions in this document. This document contains information that is proprietary to SC Group and should not be circulated to third parties without SC Group's prior written approval. "SC Group" means Standard Chartered Bank and each of its holding companies, subsidiaries, related corporations, affiliates, representatives and branch offices in any jurisdiction.