



standard
chartered

South Africa Standard Trade Pricing

Effective from 7 September 2026



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Please be advised that all pricing displayed in the schedule should be considered exclusive of VAT, which may be charged where applicable and payable by you in addition to the prices quoted.

Trade Imports

Irrevocable Documentary Credits

Excl. VAT

Irrevocable Documentary Credits	Commission charged at a percentage negotiated per quarter, subject to a minimum of ZAR 850 as per banking facility letter.
Discrepancy Fee (on each set of documents)	USD100 or equivalent for each set of discrepant documents.
LC overdraw commission	Commission charged at a percentage negotiated per quarter, subject to a minimum of ZAR 850 as per banking facility letter.
LC Acceptance Commission	Commission charged at a percentage negotiated per quarter, subject to a minimum of ZAR 850 as per banking facility letter.

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 850.
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Revolving Documentary Credits

Excl. VAT

Revolving Documentary Credits	Commission charged at a percentage negotiated per quarter subject to minimum ZAR 850
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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 ZAR850.
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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 850

Payment Fee

ZAR 850

Documentary Import Bills for Collection

Excl. VAT

Documentary Import Bills for Collection

A commission of 0.35% subject to a minimum of ZAR 850

Avalisation of bills of exchange / promissory notes

A commission charged at a percentage negotiated will be charged, subject to a minimum of ZAR 850.

Amendments to collection Instruction

ZAR 850

Payment Fee

ZAR 850

Acceptance Commission

ZAR 850

Documentary Credits

Excl. VAT

Advising of a documentary credit

ZAR 850

Amendment to a documentary credit

ZAR 850

Discrepancy Fee

USD 100 will be charged for each set of discrepant documents.

Documents negotiated

Commission of 0.35% on face value of the bill subject to a minimum of ZAR 850

Payment Fee

ZAR 850



Transfer of documentary credits	Administration Fees - ZAR 3 000 (plus advising fee as above).
Pre advice of Documentary Credit	ZAR 850
Additional Charges for Long text LC	ZAR 850
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 850
Assignment of proceeds	
Administration fee	ZAR 3 000
Payment fee per payment	ZAR 850
Export Bills sent for Collection/Purchase	Excl. VAT
Export bills sent for collection/purchase	Commission of 0.35% on the face value of bill, subject to a minimum of ZAR 850
Amendments to collection instructions	ZAR850
Payment Fee	ZAR 850
Free of payment or unpaid	ZAR 850
Bank Guarantees	Excl. VAT
Letter of Intent:	



Category 1. Explicit obligation to subsequently issue a Guarantee/Bond	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 ZAR850.
Category 2. Relationship based Letter of Intent with no obligation or responsibility on the part of Standard Chartered Bank	USD120 or equivalent for each Letter of Intent issued.
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 ZAR850
Amendments to Expiry Date and Guarantee Principal amount	Expiry Date and Principal Amount: charged on the same basis applied to original issuance of the guarantee. Amendments to wording: Flat fee of ZAR 850 is applicable. Commission is charged in advance for each quarter where open-ended/auto renewable guarantees are issued.
Claims processing fee	ZAR 850
Cancellation before Expiry	ZAR 850
Vetting of Bank Guarantees	ZAR 850

Miscellaneous

Excl. VAT

Draft instruments (including draft document checking)	ZAR 850
Per Swift message request	ZAR 600



Pre advise / Amendment advised by SWIFT	ZAR 600
Swift Tracer	ZAR 600
Swift for collection charges	ZAR 600
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.
Postage – Local hand Delivery	ZAR 350

Generic Charges

Excl. VAT

Reimbursement Charges	ZAR 850
Correspondent bank charges	ZAR 850
Past due / Returned unpaid	ZAR 1200

Important Terms:

1. We may adjust our pricing for the Services subject to our providing you reasonable prior notice.
2. We reserve the right to adjust our pricing for the Services immediately in the event that we are (as we may reasonably determine) subject to (a) any increased costs, however arising, as a result of a change in any law, rule or regulation, or an interpretation thereof, in respect of any governmental entity, self-regulatory organization, clearing house or payment system or (b) a change in market conditions, for example in either case, and without limitation, relating to capital, liquidity, reserves, taxes, insurance premiums, interest rates and other market-based fees, charges, costs and expenses



3. You must check all account statements, confirmations and advice (each an “invoice”) and notify us of any pricing discrepancies, promptly. Your failure to provide timely notification of any discrepancy shall preclude any entitlement to a refund or other adjustment.
4. Any pricing item relating to the Services not described herein will be charged at our standard tariff for that item.
5. This Pricing Schedule and, to the extent any pricing item is not described herein, our standard tariffs shall supersede and control any prior understanding regarding pricing, whether written or oral, in respect of the Services.
6. All pricing items will be subject to any applicable taxes, levies, duties and similar charges.
7. As used herein, adjusting our pricing, or similar clause, may include, without limitation, modifying the rate, basis and/or calculation method of any existing pricing and introducing a new pricing item(s).
8. This Pricing Schedule forms part of the agreement between you and us with respect to the Services.
9. Cross border flows both into and out of South Africa must be categorized and reported to FinServ by the Authorized Dealer receiving or paying away the funds. In the context of South African exchange control legislation you confirm that all information provided to Us in relation to cross border payments is true and correct, the currency applied for will only be used for the specific purpose stated, the documentation presented in support of transaction is in all respects authentic, you are aware of the limit applicable to transactions and confirm that this limit will not be exceeded as a result of the conclusion of any transaction and you consent to information being provided to the South African Revenue Service and/or the Financial Intelligence Centre.



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