

**CENTURY BANKING CORPORATION LTD**

Schedule of Fees and Charges (Last updated 05.11.2014)

		<b>Fees and Charges</b> <i>(Amount in MUR unless stated otherwise)</i>	
		<b>Individuals</b>	<b>Corporates</b>
<b>1</b>	<b>DEPOSITS AND ACCOUNTS</b>		
<b>A</b>	<b>Term Deposit</b>		
	Note: Deposit products are available in different structures and periods. For more information, please contact us.		
<b>C</b>	<b>Current Account</b>		
	• Minimum account opening balance	1,000	10,000
	• Monthly service charges	Free	50
	• Ledger Fee	N/A	N/A
	• Statement of account sent through e-mail	Free	Free
	• Statement fee for issuance of paper statements of account	15 per sheet (min 50)	15 per sheet (min 50)
<b>2</b>	<b>GUARANTEES</b>		
<b>A</b>	<b>Performance Bonds</b>	1.5% per annum	1.5% per annum
	• Amendment fee	500	500
<b>B</b>	<b>Tender/ Bid Bonds</b>		
	• Charge amount for the first 180 days	1.0% flat, Minimum MUR 750	1.0% flat, Minimum MUR 750
	• For each additional period of 90 days or part thereof	0.25% flat, Minimum MUR 750	0.25% flat, Minimum MUR 750
	• Amendment fee	500	500
<b>C</b>	<b>Advance Payment / Retention Money Bonds</b>		
	• Charge amount	1.75% per annum, Minimum MUR 1,500	1.75% per annum, Minimum MUR 1,500
	• Amendment fee	500	500
<b>D</b>	<b>Others</b>		
	• Charge amount	1.0% per annum, Minimum MUR 1,500	1.0% per annum, Minimum MUR 1,500
	• Amendment fee	500	500
<b>3</b>	<b>OTHER FACILITIES</b>		
<b>A</b>	<b>Telegraphic transfer</b>		
	• SWIFT Transfer fee	250	250
	<i>Note : Overseas bank charges apply; amount varies according to country of destination</i>		
	• MACSS facility	75 per local outward transfer	75 per local outward transfer
<b>B</b>	<b>Audit confirmation certificate</b>		
	• For recurrent service	300	300
	• For ad hoc/ outside date request	500	500