

# Deutsche Bank (Mauritius) Limited At the centre of RMB Internationalisation

*Passion to Perform*

## Outward Remittance in CNH

- No threshold to be applied to the maximum amount of CNH that can be sent in a single transaction.
- Full payment details including beneficiary address and clear purpose of transaction required.
- 12 Digits CNAPS bank code of beneficiary bank is required.

## FX and Deposit in CNH

- We facilitate FX conversions involving CNH.
- We provide competitive interest rates on CNH deposits.
- Please call at the treasury desk for more information.

## Cut Off Time

Settlement Date	Cut Off (Mauritius Time)
No same day value	-
Value Tomorrow (T+1)	10:00
Value Spot (T+2 )	15:30

## Charges

- Local EFT Charges: 0.20% of amount being remitted, minimum USD50 and maximum USD150 (or equivalent in other currencies).
- Overseas Bank Charges shall be debited from client's account wherever applicable.

## Conditions

- Deutsche Bank (Mauritius) Limited will send CNH funds to corporate beneficiaries only, excluding individuals.
- Clients will have to open a non-interest bearing CNH call account wherever conversion to CNH is required.
- Intraday/Overnight overdraft facilities will NOT be provided.
- Other conditions apply.

## Contacts

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