

Deutsche Bank (Mauritius) Limited
Tariffs and Charges
(Effective October 15, 2015)



Deutsche Bank is pleased to present a very competitive fee schedule for the provision of Banking Services in Mauritius.

Please note that all charges are expressed in USD and the currency equivalent will be debited from clients' accounts held in other currencies

Outward Remittances

	Paper-based Payment	Payment by Presto On-Line
Transfers to accounts with Deutsche Bank (Mauritius)	Free of charge	Free of charge
Telegraphic transfers in other currencies	0.20% of the amount (Min USD 30, Max USD 100)	0.20% of the amount (Min USD 30, Max USD 75)
Bankers draft Issuing Fee	0.20% of the amount (Min USD 30, Max USD 100)	0.20% of the amount (Min USD 30, Max USD 75)

*N.B.: **Overseas Bank Charges** will have to be borne by the client for all transfers*

Inward Remittances

Telegraphic transfers	Free of charge
Cheque/Draft collection fee	USD 50

N.B.: The Bank reserves the right of recourse to the customer if the cheque/draft is returned unpaid. Any charges levied by intermediary banks are for the account of the customer

Credit

Please contact your Relationship Manager

Cash Custody Services

Administration charges	USD 1,250 paid quarterly in advance
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N.B.: Applicable only to entities with cash custody agreements in place

Information on charges is subject to change and shall be communicated to customers accordingly.

Other Charges

Standing order instructions	USD 30 per standing order	
Duplicate statements	Less than 3 months old	USD 30 per statement/ per page
	More than 3 months old	USD 75 per statement/ per page
MT940/MT950 statements	One-off set up fee	USD500
	Monthly fee	USD250
Audit confirmations	Within 12 months	USD 50 per request
	After 12 months	USD 100 per request
Status enquiry	USD 50 per request	
Courier charges	USD 100	
Fax	Local	Free of charge
	Overseas	USD5 per page
Dormant account	USD 100 per year	
Query/Investigation charges	USD 50	
Telegraphic transfer amendment	USD50	
Recall of funds	USD100	
Bank reference	USD100	
KYC report issuance	Within 3 months of remittance	USD50
	More than 3 months of remittance	USD100
Certification of documents (per document)	USD50	
SWIFT message copy	USD30	
Balance enquiry via phone	USD10	

Note: Account Maintenance Fee and Minimum Deposit may apply. Please contact your Relationship Manager for more information

Other charges may apply depending on the type of services being sought.

Information on charges is subject to change and shall be communicated to customers accordingly.

Presto On-Line (Internet Banking)

Set-up	Free of charge
Training	Free of charge
Transfers to accounts with Deutsche Bank (Mauritius)	Free of charge
Password reset	USD 30
Duplicate token	USD 150
View transactions / Reporting	Free of charge
Download statements	Free of charge

INR Cut-off Times (Mauritius time)

	Presto On-Line	Paper based
Same day to DB Mumbai – Normal Settlement	13:30	13:30
Same day to DB Mumbai - F & O	10:30	10:30
Same day to DB Mumbai – Trade for Equity	09:30	09:30
Same day to 3rd party bank	10:30	10:30
Value T+1 / T+2	14:00	14:00

Other Currencies Cut-off Times (Mauritius time) – same day remittances

	Presto On-Line	Paper based
USD	15:30	15:00
EUR	15:30	15:00
GBP	15:30	15:00
CHF, JPY, HKD, ZAR , SGD (Value T+2)	15:30	15:00

N.B.: For other currency pairs, please contact your relationship manager

Information on charges is subject to change and shall be communicated to customers accordingly.