



STATE BANK OF INDIA, SOUTH AFRICA

(Reg No. 96/18176/10)

SCHEDULE OF CHARGES

W E F from 1st October 2011

PARTICULARS	EXISTING	SCHEDULE OF CHARGES EFFECTIVE 1ST OCT 2011	
		(EXCL VAT)	
		RETAIL	CORPORATE

BANKING RELATED FEES

MINIMUM BALANCE TO BE MAINTAINED	NIL	R 250.00	R 1000.00
ACCOUNT OPENING	R 50 - INDV ; R 100 - CORP	NIL	NIL
ACCOUNT CLOSURE	R 50	R 75	R 100
REVIVAL OF DORMANT ACCOUNT	R 100	R 25	R 50
ACCOUNT MIN BALANCE - PENALTY PER MONTH	R 30	NIL	NIL
ACCOUNT MAINTENANCE (PER MONTH)	NIL	R 9	R 100
BALANCE CONFIRMATION/ CERTIFICATE	R 75	R 75	R 150
AUDIT CERTIFICATE	R 500	NIL	R 500
EXCHANGE CONTROL APPLICATION	NIL	NIL	R 800
BANK STATEMENTS - BY E MAIL	FREE	FREE	FREE
BANK STATEMENT - DUPLICATE < 2 MONTHS	R 20	R 20	R 25
BANK STATEMENT - DUPLICATE > 2 MONTHS	R 50	R 25	R 50

Over The Counter (OTC) TRANSACTIONAL FEES

OTC RTGS FEES - TRANSACTION ABOVE R 100,000 ONLY	0.10%	0.10 % MIN R 100 MAX R 500	0.10 % MIN R 100 MAX R 2000
OTC EFT - OUTWARD	R 5	R 15 per transaction	R 20 per transaction
EFT - RETURN	R 100	R 100	R 100
CASH DEPOSIT FEES	MIN- R 20, 0.50% ABOVE R 5000	MIN- R 20, 0.50% ABOVE R 5000	MIN- R 20, 0.50% ABOVE R 5000
CHEQUE ISSUE / CASH FOCUS	R 60 UP TO R 100,000; R 100 > R 100,001 TO R 1.00 MIO; 0.10% ABOVE R 1.00 MIO. NO CAP	CHQ ISSUE - UP TO 100,000 R 60; OVER R 100,000 - R 100. OVER R 5 MIO - R 500	CHQ ISSUE - UP TO 100,000 R 60; OVER R 100,000 - R 100. OVER R 5 MIO - R 500 ; CASH FOCUS - 0.10 % MIN R 100 MAX R 2000

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INWARD LOCAL REMITTANCE	UP TO R 1000 - R50; OVER R 1000 0.50% MIN R 100 MAX R 2000	NIL	NIL
CHEQUE RETURN	R 100	R 100	R 200
MANUAL PAYMENTS & TRANSFERS(WITHIN BANK)	NIL	R 100	R 175
STOP PAYMENT	NIL	R 250	R 500
STOP ORDER (SIs)- ONCE OFF SET UP FEES	NIL	R 50	R 100
DEBIT ORDER	R 5	R 6	R 6

ONLINE TRANSACTIONAL FEES

INB MONTHLY ACCESS FEES	NIL	NIL	R 100
INB SET UP FEES (ONCE OFF) - FOR COMPANIES WITH SINGLE SIGNATORY	NIL	NIL	R 250
INB SET UP FEES (ONCE OFF) - FOR COMPANIES WITH MULTIPLE SIGNATORIES	NIL	NA	R 500
INB EFT TRANSACTION FEES	R 5	R 6	R 6
INB RTGS TRANSACTION FEES > R 100,000 ONLY	NIL	NOT MADE AVAILABLE	R 65
ONLINE PAYMENTS AND TRANSFERS (WITHIN BANK)	NIL	FREE	FREE
RESETTING OF INB PASSWORD	NIL	R 25	R 25

ATM CARD RELATED FEES

ATM CARD REPLACEMENT	R 50	R 50	R 50
ATM CARD PERSONALISATION	R 25	R 50	NA
ATM CASH WITHDRAWAL	R 5 PER TRANSACTION UP TO R 4000 A DAY	R 5 PER TRANSACTION UP TO R 4000 A DAY	R 5 PER TRANSACTION UP TO R 4000 A DAY
ATM CARD SWIPE (POS)	R 2	R 2	R 2
ATM BALANCE ENQUIRY	R 1	R 1	R 1
ATM CARD - PIN REGENERATION	NIL	R 20	R 25
ATM TRANSACTION DECLINE FEES	R 4	R 4	R 4

FOREX RELATED FEES

FEC BOOKING	R 100	NA	R 100
FEC CANCELLATION	R 250	NA	R 250
FEC EARLY DELIVERY	R 250	NA	R 250
FEC - LATE DELIVERY(Not permitted in terms of exchange Control)	R 250	NA	R 500 per day
CFC - WITHDRAWAL CONVERSION TO RAND	NIL	R 50	R 100

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CFC - DEPOSIT CONVERSION FROM RAND	NIL	R 40	R 80
CROSS BORDER REMITTANCE - INWARD	0.50% MIN- USD 20 OR R 100; MAX USD 250 OR R 2000	R 200	0.50% MIN- USD 20 OR R 100; MAX USD 250 OR R 2000
CROSS BORDER REMITTANCE - OUTWARD	SBI - 0.40% MIN-R 100, NO CAP ; NON SBI - 0.50% MIN- R 120, NO CAP	SBI -0.40 % MIN R 100 NO CAP; NON SBI - 0.50 % MIN R 125 NO CAP	SBI -0.40 % MIN R 200 NO CAP; NON SBI - 0.50 % MIN R 250 NO CAP
SWIFT	R 150	R 125	R 200

Unless otherwise stated against the item VAT has to be recovered over the base rate.