



STATE BANK OF INDIA , SOUTH AFRICA

(Reg No. 1996/18176/10)

SCHEDULE OF SERVICE CHARGES

w.e.f. 1st July,2014

(Excl VAT)

	PARTICULARS	SCHEDULE OF CHARGES	
		RETAIL	CORPORATE

BANKING RELATED FEES

	MINIMUM BALANCE TO BE MAINTAINED	R 250	R 2,000
1	ACCOUNT OPENING	Nil	Nil
2	ACCOUNT CLOSURE	R 100	R 150
3	REVIVAL OF DORMANT ACCOUNT	Nil	Nil
4	NON-MAINTENANCE OF MIN BALANCE - PENALTY PER MONTH	R 25	R 50
5	ACCOUNT MAINTENANCE (PER MONTH)	R 10	R 100
6	BALANCE CONFIRMATION/ CERTIFICATE	R 75	R 150
7	AUDIT CERTIFICATE	NA	R 750
8	EXCHANGE CONTROL APPLICATION	Nil	R 1,000
9	BANK STATEMENTS - BY E MAIL	Nil	Nil
10	BANK STATEMENT - DUPLICATE < 2 MONTHS	R 50	R 100
11	BANK STATEMENT - DUPLICATE > 2 MONTHS	R 100	R 200

Over The Counter (OTC) TRANSACTIONAL FEES

1	RTGS FEES	0.10%, Min R 100, Max R 1,000	0.10%, Min R 100, Max R 1,000
2	EFT - OUTWARD	R 25 per transaction	R 50 per transaction
3	EFT - RETURN	R 100	R 100
4	CASH DEPOSIT FEES	0.80% of cash amount, MIN- R 45	0.80% of cash amount, MIN- R 45
5	CHEQUE ISSUE UPTO 500,000	R 100	R 100
6	RETURN OF CHEQUE DEPOSITED	R 100	R 100
7	TRANSFERS WITHIN OWN ACCOUNTS	Nil	Nil
8	TRANSFERS TO THIRD PARTY ACCOUNTS (PER CREDIT)	Nil	Nil
9	STOP PAYMENT	R 250	R 500
10	DEBIT ORDER	R 10	R 10

ONLINE TRANSACTIONAL FEES

1	INB MONTHLY ACCESS FEES	Nil	Nil
2	INB SET UP FEES (ONCE OFF) - FOR COMPANIES W	Nil	Nil
3	INB SET UP FEES (ONCE OFF) - FOR COMPANIES W	Nil	Nil
4	INB EFT TRANSACTION FEES	R 10	R 20
5	INB RTGS TRANSACTION FEES	R 50	R 75
6	ONLINE PAYMENTS AND TRANSFERS (WITHIN BAN	Nil	Nil
7	RESETTING OF INB PASSWORD	R 40	R 50

ATM CARD RELATED FEES

1	ATM CARD REPLACEMENT	R 100	R 100
2	ATM CARD PERSONALISATION	R 50	NA
3	ATM CASH WITHDRAWAL (FROM ANY ATM)- MAX LIMIT R 4,000 PER DAY	R 10 PER TRANSACTION	R 10 PER TRANS- ACTION
4	ATM CARD SWIPE (POS)	Nil	Nil
5	ATM BALANCE ENQUIRY	R 3	R 3
6	ATM CARD - PIN REGENERATION	R 150	R 150
7	ATM TRANSACTION DECLINE FEES	R 6	R 6
8	ADD-ON CARD	R 25	NA

FOREX RELATED FEES

1	FEC BOOKING	NA	R 100
2	FEC CANCELLATION / EARLY DELIVERY	NA	R 250
3	CROSS BORDER REMITTANCE - INWARD (from any Bank)	R 200	0.50% MIN- USD 20 ; MAX USD 100
4	CROSS BORDER REMITTANCE - OUTWARD (Rupee)	SBI -0.45 % MIN R 100, NO CAP; NON SBI - 0.55 % MIN R 125, NO CAP	SBI -0.45 % MIN R 100, NO CAP; NON SBI - 0.55 % MIN R 250 , NO CAP
5	CROSS BORDER REMITTANCE - OUTWARD (Other than Rupee)	SBI -0.45 % MIN R 100, MAX R 10,000	SBI -0.45 % MIN R 100, MAX R 10,000
6	SWIFT	R 125	R 125

VAT at applicable rate (presently @14%) shall be added to the above Service Charges