

Charge Item Description	Current Pricing (VAT @ 15%)	New Pricing (VAT @ 15%)
<b>Electronic Channel (China Construction Bank Enterprise Online Banking Platform)</b>		
Subscription Fee	Free	Free
Token issuance	Free	Free
Courier document or token	DHL Courier rates	DHL Courier rates
Remote install service and coaching service	Free	Free
Local Rand Payment	Free	Free
Local Rand Payment – rejected or incorrect payment	Fees charged by Beneficiary Bank	Fees charged by Beneficiary Bank

**CCBJHB Staff Channel (Manual Instruction)**
**Payment and Settlement**

Local Payment	R 57.50 per transaction	R 57.50 per transaction
Cross border payment - T/T Commission	0,3% per transaction Min USD 20, Max USD 100	0,3% per transaction Min USD 20, Max USD 100
Cross border payment - T/T - SWIFT Fee	USD 35 per SWIFT message	USD 35 per SWIFT message
Cross border payment - T/T - Investigation/Plus Communication	N/A	USD 20 per request
Cross border payment - T/T - Recall or stop payment fee(best effort basis)	N/A	USD 150 per request
Cross border payment - Unpaid fee (excluding any fees from foreign bank)	N/A	USD 20 per case

**Import Letter of Credit**

Import L/C Issuing - Both sight and unsance	0.3% Min R 500	0,2% As per client mandate Min R 500, no Max
Import L/C Amendment/Cancellation	R 350	R350 per amendment
Import L/C Document checking - Both sight and unsance	R 500	R500 per set of documents
Import L/C SWIFT message fee - Both sight and unsance	USD 35	USD 35 per SWIFT message
Import L/C SWIFT Acceptance fee- unsance	1,5% Min R 350	1,5% Min R 350

Import L/C Discrepancy fee - Both sight and unsance	USD 80/ EUR 50/ AUD 100	R 1 200 per set of documents
Import L/C SWIFT Payment fee - Both sight and unsance	R 150	R 150 per drawing
Import L/C Cancellation fee - Both sight and unsance	R 500	R 500 per L/C
Import L/C courier fee	DHL Courier rates	DHL Courier rates

**Export Letter of Credit**

Export L/C - Advise fee	R 350	R 350 per L/C
Export L/C - Amendment/ Cancellation advising fee	R 350	R350 per Amendment
Export L/C - Document Checking	Included in Negotiation fee	R 1 000 per set of documents
Export L/C - Negotiation Fee	0,3% Min R 600	0,2% Min R 600 per set of documents
Export L/C - Confirmation Fee	0,15%, referring to the risk of issuing bank	0,15%, min R350
Export L/C - Courier fee	DHL Courier rates	DHL Courier rates
Export L/C - SWIFT Fee	USD 35 per SWIFT message	USD 35 per SWIFT message
Communication Fee - Both Import and Export	N/A	R 300 per request

**Import Collection**

Import Collection - Collection fee	0,3% per client mandate Min R 500	0,2% Min R 500
Import Collection - Aailed bill	0,3% per client mandate, Min R 500	0,2% Min R 500
Import Collection- Courier fee	DHL Courier rates	DHL Courier rates
Import Collection - SWIFT fee	USD 35 per SWIFT message	USD 35 per SWIFT message

**Export Collection**

Export Collection- Collection fee	0,3% per client mandate Min R 500	0,2% per client mandate Min R 500
Export Collection - Courier Fee	DHL Courier rates	DHL Courier rates
Export Collection - SWIFT fee	USD 35 per SWIFT message	USD 35 per SWIFT message

Communication Fee - Both Import and Export	N/A	R 300 per request
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**Import Guarantee**

Import Guarantee - Issuance	0,35% per client mandate Min R 350	0,3% Min R 300
Import Guarantee - Amendment	N/A	R 1 000 per request
Export Guarantee - Advise	N/A	R 2 000 per transaction
SWIFT Message Fee for Guarantee	USD 35 per SWIFT message	USD 35 per SWIFT message
Communication Fee for Guarantee	N/A	R 300 per request

**Foreign Exchange Control service**

Exchange Control Application	R1 750 per case	R 2 000 per application
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**Client Care**

Certification of Account/ Account Balance	N/A	R 100 Per Request
Account Statement request	N/A	MONTHLY - FREE WEEKLY – R 100 per month DAILY – R 150 per month
SWIFT Statement (Daily MT940/950)	N/A	R 200 per month
Auditor Report	N/A	R 1 000 per request