

GENERAL BANKING TERMS & CONDITIONS

Conditions applicable from Oct 2021

These terms of account can be amended anytime.

Our branches are open from 8.00 am to 4.00 pm from Monday to Friday



NATURE OF TRANSACTIONS	PRICING (HT) – IN XAF	OBSERVATIONS
ACCOUNT OPENING		
Opening fees	Free	
Minimum average monthly balance	50 000 000	
Debit interest rate	TBB± Negotiable margin	
Turnover commission	0.025%	Per month
Highest overdraft Commission	0.020%	Per quarter
Account maintenance fee – Corporate	75 000	i ei quaitei
Account maintenance fee – Golporate Account maintenance fee – Individuals	Not Applicable	Per month
Cheque book(s) issuance	Free of charge	
BANK AND CERTIFIED CHEQUES &		
Bank cheques - Manual	4 000	
- Electronic	2 000	
Certified cheque	2 000	
Cancellation of Bank/certified cheques	4 000	
Counter cheque		
- Corporate	35 000	
- Individual	Free of charge	
LOCAL TRANSFERS		
Within Standard Chartered Bank accounts	Free of charge	Same day value
To other Banks		
Manual		Value date J+1 if received before 9:30am
SYSTAC (< 100 000 000)	4 000	Per beneficiary
SYGMA (> 100 000 000)	25 000	Per beneficiary
Electronic:		Value date J+1 if received before 9:30am Per Beneficiary
SYSTAC (< 100 000 000)	1 500	Per beneficiary
SYGMA (> 100 000 000)	2 500	rei benendary
Transfer Repair / Recall	5 000	
Standing orders : setting fees	10 000	Note: if interbank, XAF 3 000 per transfer
Standing orders . Setting lees	10 000	Note. If Interbank, AAF 3 000 per transfer
Amendment of Standing order	7 000	
Cancellation of a Standing order	7 000	
Unpaid Standing order (except account to	5 000	
account)	3 000	
LOCAL COLLECTION AND PAYMEN	-	
	<u> </u>	
Cash deposits	- ()	
SCB network	Free of charge	J+1
Cash pick up	As per proforma invoice	Min 21 000 / collection
Evends as a short		
Funds received	Free of charge	
Cash withdrawal	F(-)	
SCB network	Free of charges	J – 1
Delivery of funds	As per proforma invoice	Min 50 000 / delivery
n Ocale Over the Ocale (15)	40.000	
« Cash Over the Counter » for clients	10 000	Per transaction
"Cash Over the Counter" for non-clients	100 000	Should be a Client of another subsidiary of Standard Chartered Bank
On the wide discussification CODO ATMA	F- ()	Group
Cash withdrawal from SCBC ATM with	Free of charge	
SCBC electronic card	400	
Cash withdrawal from SCBC ATM with	400	
other banks' electronic card	Erec of charge	
Balance enquiry on SCBC ATM with	Free of charge	
SCBC electronic card	400	
Balance enquiry on SCBC ATM with	100	
SCBC electronic card		
Cheques	Erec of charge	chaguag chaya VAE 400million not account of
Clearing (SYSTAC)	Free of charge	cheques above XAF 100million not accepted
Non-compliant cheques cleared manually	20 000 + Correspondent	cheques above XAF 100million not accepted
	fees	



		,
Stop cheques	15 000	Per cheque
Release over a stop cheque	15 000	Per cheque
Warning letter for unpaid cheque	15 000	Per cheque
Drafts (Manual clearing)	2 4507 641 1 666	
Collection fees	0.45% of the draft face value, minimum 5 000	
Acceptance fees	0.2%	Minimum 10 000
Handling fees	500 per draft	
Communication	30 000	
Correspondent fees	Depending the correspondent	
UNPAID CHEQUE AND DRAFTS	Ouroopondon	
Unpaid Drafts/cheques		
Issuer being Standard Chartered Bank		
Client		
- Up to XAF 500 000	30 000	
- Between XAF 500 001	50 000	
and XAF 10 000 000		
- Over XAF 10 000 001	100 000	
Stop payment of Cheque/Draft	15 000	
Payment incident notice letter/ Attestation	50 000 per	
of regularisation/ certificate of non- payment	letter/attestation	
Penalty for non regularisation of payment	XAF 10 000	Per tranche of XAF100 000
incident within 30days		
REMUNERATED ACCOUNTS		
Term Deposits (TD) - interest	Negotiable	
Certificate of Deposit (COD)	Negotiable	Interests postpaid
Penalties for early termination of the	0.4% flat	
contract (COD or TD)		
Withholding tax	As advised	CODs are exempted
FOREIGN CURRENCY NOTES		
Purchase of foreign currency notes	5 000	Flat
Commission on sale of foreign currency		
notes	4% of the amount	Minimum 10 000, day rate
LOANS		
Arrangement or renewal fees	As per offer terms	
Setting fees	As per offer terms	
Temporary overdraft	As per bank notice.	
	Min 250 000 Flat +	
	Interest at 15% Prorata	
	Temporis	
Pledge on COD & TD	As per notary fee note	
Other pledge and mortgage	As per notary fee note	
Registration of Bank facility letters	As per Notary fee note	
DISCOUNTS (DRAFTS AND CHEQUE	S)	
Arrangement or renewal fees	As per offer terms	
Period	180 days maximum	
Interest	TBB, ± negotiable	
	margin	
Handling fees	0,5% of draft amount	
-	(minimum 50 000)	
Maturity's prorogation: prorogation fees	0.25%	Minimum 10 000
BONDS & GUARANTIES		
	As per offer terms	
Arrangement or renewal fees		
Customs Guarantees		
Documentation	50 000	Per file
Documentation Issuance Fee	50 000 0.5% per indivisible	Per file Min. 50 000



Fees per article	15 000	
Release Total / partial	15 000	
Delay penalty in reception of release	30 000/bonds/month	
Amendment	0.25% flat	Min 50 000
Cancellation	50 000	
Other Guarantees		
Documentation	30 000 but 100 000 if	
	backed up by a Counter	
	Guarantee	
Issuance fee	0.5% per calendar	Min. 50 000
	indivisible quarter	
Release	15 000	111 70 202
Amendment	0.25% flat	Min 50 000
Cancellation	50 000	
INTERNATIONAL TRANSFERS		
Transfers / Bank Drafts / Standing Orders		
Transfer Commission – all in (out of CEMAC)	1.0%	
Other correspondent bank	As charged	
charges (if any)		
Standing Order setting fees	15 000 Flat	+ All commissions cited above
Bank Draft in foreign currency	15 000 Flat	+ All commissions cited above
Other service fees	As per fee note	
Cancellation of Bank Draft in foreign curr	rency	
Other correspondent bank	As charged	
charges (if any)		
Communication	30 000	
Funds received		
Handling charges	0.25%	
Funds returned to the sender		
All related International transfer	1%	
commissions	00.000	
Communication	30 000	
Other correspondent bank	As charged	
charges (if any) Overdue documents		
Overdue documents	90 000 per file per	
	month	
	monun	
OTHER BANKING SERVICES		
	50 000 per file per	
Garnishee orders / quasi garnishee / Account frozen / other incidents/	month	
Account nozen / Other moldents/	HIOHUI	
Inheritance	As per fee note	
Bank statement	7.0 00 1100 11010	
- Corporate	5 000	Per page
- Individual	Free of charge	. 3. pago
eBank statement	Free of charge	Subscription on request
e-advices	100 per day / 1 000 per	Subscription on request
	week / 2 500 per	
	month.	
Audit confirmation	50 000	Per client
Duplication	75 000	Per item
Notification / unpaid cheque / reception of	1 000 / notification	
documents		
Notification change of address	Free of charges	
¥ .	<u> </u>	
Account closure	50 000 before 6months	
- Corporate	20 000 after 6 months	



- Individual	Free	A ()
ATM card (Individuals)	10 000	At issuance or renewal
Attestation of Account Domiciliation		
- Corporate	25 000 / attestation	
- Individual	Free of charge	
Attestation of Non-indebtedness		
- Corporate	100 000	
- Individual	Free of charge	
Investigations	j i	
Delivery		
1 month - 03 months: 02 days	1 000 / page	
03 months - 12 months : 04 days	1 500 / page	
01 year - 02 years : 02 weeks 02 years - 05 years: 01 month	1 500 / page 2 000 / page	
05 years and over: depending possibilities	Minimum 5 000 / page	
Communication	William o doo / page	
Within Cameroon		
Recommended letters	10 000	
express courier	15 000	
Statement by Swift	30 000	Per month max 3 accounts
Out of Cameroon	30 000	1 of month max 5 accounts
DHL	30 000	
Swift	30 000	Per month max 3 accounts
VALUE DATES	30 000	rei month max 3 accounts
	1.4	If an artificial bacters 40 and
Value date Credit	J + 1	If received before 10 am
Value data Dahit		
Value date Debit	J – 1	
INTERNET BANKING SERVICE		
Reporting (Account balance / bank	Free of charge	
statement)		
Online payments		
Installation fees	50 000	02 Digipass free of charges
Additional Digipass	5 000	
Quarterly maintenance fees	15 000	
SPECIAL SERVICES		
Dedicated Dispatched Service	As per fee note	on demand
INTERNATIONAL TRADE / OPERAT	TIONS DU GUCE	
Import Letter of Credit Issuing		
Arrangement or renewal fees	As per facility conditions	
Issuance commission	0,75% per calendar	Min. 50 000 per quarter to be collected upfront
	indivisible quarter	
D ()		
Documentation	50 000 flat	
Communication	30 000 flat	
1		
Import Loan		
Import Loan	As per offer terms	
Import Letter of Credit – Amendment	0.750/	N. 50.000
Issuance commission (if validity	0,75% per calendar	Min. 50 000 per quarter to be collected upfront
prorogation or amount increase)	quarter indivisible	M' 50.000
Handling fees	0.2% flat	Min 50 000
Communication	30 000 flat	
Letter of credit - Sight Payment		
Reviewed fees	35 000 flat / drawing	
Transfer Commission	1.0%	Min.50 000, to be collected on the day of settlement
Exchange Commission (for currencies	Waived	Minimum 50 000
other than Euro)		
Communication	Waived	



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Bank commission 0.5% per drawing Min. 50 00			
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	Negotiation		Min. 50 000





Discrepant documents	100 000 flat	
Verification of documents	50 000 flat	
Handling charge	30 000	
Transming orlargo	00 000	
Acceptance/usance	0,75% per quarter	
·	indivisible	
Courier	20 000 flat	
Cancellation/unused LC fees		
Cancellation	0.15% flat	Min 50 000
Postage	30 000 flat	
Export Bill for Collection		
Documentation	50 000 per file	
Reviewed fees	15 000 per file	
Bank commission	0.5%	Min. 15 000
Postage	30 000 flat	
Customs Duties (BDT)		
Documentation with SGS VERIFY (PVI)	15 000 flat	
Commissions with SGS VERIFY (PVI)	0.1% of custom	Min. 10 000
	declaration amount	
Commissions without SGS VERIFY	0.15% of custom	Min. 2000
(HORS PVI)	declaration amount	
Domiciliation		
Domiciliation of SGS Import Declaration	Waived	
Invoice domiciliation	Waived	
Amendment	Waived	
Imputation by another Bank	15 000	
Non-financing Certificate to other Banks	15 000	
Open Account Financing		
Invoice Financing, Bill Discounting Against	As per offer terms	
Buyer's Risk - etc)		
	Additional 1% flat	
	all-inclusive transfer	
	commission for	
	cross-border	
	transactions only	

N.B: Above amounts are in XAF and without VAT.

Tax payments attract a commission of 10% of the transaction value subject to a minimum of 500fcfa and a maximum of 10,000fcfa whichever is applicable

These terms and conditions are applicable from **Oct 2021** and are subject to change. Any amendment to these tariffs will be communicated to clients accordingly

Digital channels are available to corporate clients only

Documentary and Open Account Trade fees are as negotiated by the corporate clients only

Our branches are open from 8.00 am to 4.00 pm, from Monday to Friday except on public holidays

Please contact our branches for more information