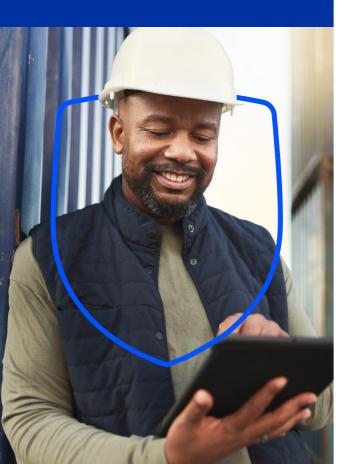


Our 2025 annual pricing review



Expand to new markets confidently with Standard Bank Forex Solutions

Standard Bank maintains a strong presence in both African and global markets, and our knowledgeable sales team is here to guide you through the foreign exchange risks arising from market volatility.

Collaborate with our team in 2025 to customise your international banking solutions to align with your unique business requirements, enabling you to efficiently manage your imports and exports while enhancing your cash flow.

Transactional fees

International Banking	2025 (incl. VAT)
Modular fee (account management)	
Account management only	R205
Account management and Fund transfer	R321
Customer Foreign Currency Accounts (CFC)	2025 (incl. VAT)
Account Management Fee (Billed in currency equivalent)	R212
Inter Account Transfers	
Transfer between CFC accounts (Electronic)	R45
Transfer between CFC accounts (Manual)	R117
International Banking system originated	
Flat fee for manual intervention due to client errors	R112



Telegraphic Transfers

Telegraphic Transfers	2025 (incl. VAT)
Inward Telegraphic Transfers	
TT Local payments	R90
Electronic Channel	0.448% Min: R168 Max: R580
Electronic Channel - Pension	R 40
Physical Channel	0.579% Min: R209 Max: R825
Physical Channel - Pension	R48
Common Monetary Area (CMA) Payment	R85
Outward Telegraphic Transfers	
RTGS Local Payment - Electronic Channel	R90
RTGS Local Payment - Physical Channel	R 110
Electronic Channel	0.502% Min: R199 Max: R730
Physical Channel	0.700% Min: R250 Max: R995
Communication Fee	R122
Unpaid / Returned / Not straight-through-processing compliant - inward	R479.25
Unpaid / Returned / Not straight-through-processing compliant	Charges passed on from foreign bank
Common Monetary Area (CMA) Payment	R85
Swift Pricing	
SWIFT MT900 / MT910 messages, statements - per page	R21
SWIFT MT940 and MT942 messages, statements - per page	R21



Local & Foreign Outward Guarantees



International Trade – (*VAT will be charged where it locally applies)

Local & Foreign Outward Guarantees (indicative rates may change, based on client risk rating, market environment and current credit policies) (All prices are VAT inclusive and charged quarterly in advance)

Product	Ad valorem	Minimum Fee 2025 (charged per quarter in advance)
Performance Guarantee Tenor 1 - commission per annum	Risk based %	R836
Performance Guarantee Tenor 2 - commission per annum	Risk based %	R836
Performance Guarantee Tenor 3 - commission per annum	Risk based %	R836
Performance Guarantee Tenor 4 - commission per annum	Risk based %	R836
Performance Guarantee Tenor 5 - commission per annum	Risk based %	R836
Financial Guarantee Tenor 1 - commission per annum	Risk based %	R836
Financial Guarantee Tenor 2 - commission per annum	Risk based %	R836
Financial Guarantee Tenor 3 - commission per annum	Risk based %	R836
Financial Guarantee Tenor 4 - commission per annum	Risk based %	R836
Financial Guarantee Tenor 5 - commission per annum	Risk based %	R836
Performance - Tenor 1 to Tenor 5 (Cash Cover)	0.44% (p.a)	Ad valorem 0.440% Min: R 2190.00
Financial Guarantee - Tenor 1 to Tenor 5 (Cash Cover)	0.88% (p.a)	Ad valorem 0.880% Min: R 2190.00
Charges for other services		
Once-Off Establishment Fee	N/A	R917
Letter of Intent / Undertaking	N/A	R1 575





Documentary Trade Products

Documentary Trade Products (indicative rates may change based on client risk rating, market environment and current credit policies) (All pricing is VAT inclusive)				
Import Documentary Credit - Charged quarterly in advance				
Sight - commission per annum	Risk based %	On application		
Usance - commission per annum	Risk based %	On application		
Cash Covered - commission per annum	Risk based %	0.050% Min: R 1193.00		
Charges for other services				
Discrepancy fee (USD)	N/A	USD 151		
Payments per drawing	N/A	R155		
Export Documentary Credits				
Negotiation fees	0.37%	Ad valorem 0.370% Min: R 584.00		
Advising fee	N/A	R512		
Service on document checking and payment tracking	0,050%	0,050%		
Preliminary check of documents	N/A	R233		
Assignment of proceeds	N/A	R1 188		
Export Documentary Credits: Confirmation/Re – Confirmation Fee (Subject to bank and country risk indicators) Previous Minimum Fee was denoted in ZAR and changed to USD Currency	Risk based %	Min: USD 100.00		
Documentary Collections / Foreign Bills for Collection				
Import / Export Documentary Collection - Handling fee	0.39%	0.39% Min: R372		
Import / Export Collection - Avalisation (Subject to Bank and country risk indicators)	Risk based %	Min: R844		



Secondary Charges



Secondary Charges (Applicable for both Corporates and Financial Institutions)				
(*Note: Fees may be charged in foreign currency equivalent	of the minimum ZAR fee below)			
Amendment/Cancellation fee	N/A	R735		
Advise Through - Advising fee	N/A	USD 168		
Courier Fees		R541		
SWIFTFees	N/A	R128		
Remittance fee per drawing		USD 89		
Other Secondary Account Charges	Current rate (incl. VAT)	New rate (incl. VAT)		
Bills of Entry Follow-up / forms				
First Letter	Waived	Waived		
Second Letter	Waived	Waived		
Third Letter	Waived	Waived		
Fourth Letter & Final Letter	Waived	Waived		
Bills of Lading/ Airway Bills				
Documents Endorsed over to Client	R348.03	R348.03		
Enquiry Related Issue				
Metro File - Normal retrieval	R128.11	R 128.11		
Metro File - Urgent retrieval	R348.03	R348.03		
Other Enquiries	R80.70	R80.70		
Supply Chain Finance (Working Capital Finance)	New rate (incl. VAT)			
Financing fee applicable	On Application			
Payment fee – Cross Border	R280			
Payment fee – Domestic	R115			





We make paying easy with our different platforms

Value Added Services

When you don't have cash or card on hand or simply need to take extra precaution when paying for items, use any of our other value-added products to pay online or instore quickly and easily.

SnapScan



SnapScan

An innovative app that lets you pay for goods with your smartphone. Simply download Snapscan, link your Standard Bank Card and pay in one easy and safe snap of the QR code.

Tap to Pay[™]



Stay safe and use your Mastercard® contactless card from Standard Bank to pay for items worth R500 or less without swiping or entering your pin.

Masterpass



The digital wallet that enables you make online payments from one secure location. Masterpass works on your smartphone, laptop or desktop device.

Instant Money

Instant**Money**™

Receive, store, spend and send money from your cellphone without the need for a bank account.

Get in Touch



Contact us

General customer enquiries:

South Africa: **0860 123 101**

International: + 27 11 299 4701

Consultant: **0860 109 075**

Or visit your nearest branch to speak to your business banker.

Internet Banking: www.standardbank.co.za

Cellphone Banking: *120*2345#

UCount Rewards: **0860 UCOUNT (82 68 68)**

businessenquiries@UCount.co.za

Lost or stolen cards:

South Africa: **0800 020 600**International: **+27 11 299 4114**

Fraud:

South Africa: **0800 222 050**International: **+27 11 641 6114**

*Fees effective from 1 January 2025 (including VAT).

Disclaimer

Our products and services, and the terms under which they are offered, may change. We will inform you within a reasonable time of these changes. It is in your interest to read your contract carefully. If you have any questions or need more information, please contact your branch. Standard Bank subscribes to the Code of Banking Practice. Please ask your branch for details.



Standard Bank supports the Ombudsman for Banking Services Sharecall number 0860 800 900

The Standard Bank of South Africa (Registration Number 1962/000738/06) is an authorised financial services and credit provider (NCR CP15).