more than banking



Retail Tariff Guide

Effective May 2023



Tariff	Price (Vat Inclusive)
A) BANKING CHANNELS	inclusive
i) BRANCH BANKING	
Cash decestion	0.42%, min.P5.50
Cash deposits	max. P614.99 0.48%, min
Cash withdrawals	P23.72, max P614.99
Purchase of foreign notes	2.65%, min P30.54
Sale of foreign notes	2.65%, min P30.54
Enquiries	1 30.3
Current month statement Confirmation of Account	Free 20.36
Confirmation of Ioan liquidation (letter)	20.36
Statement (for first 3 months) per statement	10.79
Statement (4 months and more) per page SMS notification of payment	30.06 0.30
Balance enquiry	7.59
Copies of deposit slips (less than 6 months) Copies of deposit slips (more than 6 months	27.84
SMS notification of payment- Cards	0.30
Cheques Cheque deposit	Free
Cheque encashment	22.64
Order cheque book	35.27
Issue bank cheque - bank customer Issue bank cheque - other-bank customer	38.73 63.03
Stop payment	74.21
Dishonoured cheque Post-dated cheque	156.84
Stop / Debit orders	54.36
Own bank debit order	6.70
Other bank debit order Unpaid stop order	84.97 111.34
Unpaid debit order	166.74
Own accounts stop order	5.57
Own bank stop order Electronic Funds Transfer	5.57
Access Bank account transfers	12.95
Domestic account transfers International account transfer	87.53 64.74
Outward RTGS ii) ASSISTED BANKING	86.52
Point of Sale Purchase	
POS transactional Fee (Domestic) POS transactional Fee (International)	7.21
Declined POS Purchase (Insuficient funds)-	
Local Declined POS Purchase (Insuficient funds)-	0.53
International Retail Banking eCommerce Card Transaction	0.53 s
E-commerce local	3.50
E-commerce international E-commerce declines (local & international)	7.50
Business Debit Card eCommerce Transaction	ns
E-commerce local E-commerce international	4.50 10.00
E-commerce declines (local & international)	0.75
Acquiring Services Point of Sale Machines	
POS implementation Fee	265.00
Monthly Rental Merchant discount	3.06%-5.08%
eCommerce Payment Gateway	3.0070 3.0070
Subscription Fee	570.00
Commission (MDR)	3.06%-5.08%
Remittances Outgoing (account holder)	
Send to account	3.5% of value, mir
Send to mobile wallet	3.5% of value, mir
Send to MTO	3.5% of value, mir
Send cash pick-up	BWP 50.00 3.5% of value, mir
Minimum transaction amount	BWP 50.00
Outgoing (non-account holder)	
Send to account	4.0% of value, mir BWP 65.00
Send to mobile wallet	4.0% of value, mir BWP 65.00
Send to MTO	4.0% of value, mir BWP 65.00
Send cash pick-up	4.0% of value, mir BWP 65.00
Minimum transaction amount	BWP 500.00
Incoming (account holder) Receiving into account	Free
Receiving as cash pick-up	Free
Incoming (non-account holder) Receiving as cash pick-up	Free
ATM transactions	
Own ATM transactions	0.375% of
Cash deposits	value,min 2.54 max 15.27
	0.50% of value
Cash withdrawals- Own	min 3.56, max
Cash withdrawals- Own	6.11
Cash withdrawals- Own Declined cash withdrawal-Own	6.11 Discontinued due to regulatory prior
	min 3.56, max 6.11 Discontinued due to regulatory prior direction P0.63

Domestic ATM transactions	
Cash withdrawals-Domestic	1% of value, min
Balance enquiry-Domestic	7.48, max 10.71 P3.42
Declined cash withdrawal-Domestic International ATM transactions	4.03
Cash withdrawals-International	1.5% of value, min
Balance enquiry-International	31.25, max 40.71 P6.02
Declined cash withdrawal-International	Discontiued
iii) DIGITAL BANKING (SARUMONEY) Internet Banking	
Electronic Funds Transfer Cardless Withdrawal (FastCash)	11.02
Own account transfers	1.12
Intra bank account transfers Domestic account transfers	2.80 4.32
Airtime top-up Pay bill (e.g. DSTV, BPC etc)	0.57 3.76
Outward RTGS Notifications	158.03
SMS notification of payment	0.31
Full Statement Request Mobile banking (USSD & App)	7.01
Electronic Funds Transfer Cardless Withdrawal (FastCash)	11.02
Own account transfers Intra bank account transfers	1.12 2.80
Domestic account transfers Airtime top-up fee	4.32 0.57
Bill Payment fee - BPC	3.76
Bill Payment fee - DSTV Notifications	3.76
SMS notification of payment (moved to general)	0.31
Full Statement Request Agency Banking	7.01
Cash-In / Deposit	2.04% deposit
P 20 – P 4,000	fee on value with a minimum fee of P5.00 and
	Maximum of P80.00
Cash-Out / Withdrawal P 20 – P 200	6.12
P 201 – P 500 P 501 – P 2,000	10.20 25.00
P 2,001 – P 4,000	48.00
Bank-to-Wallet P 1 – P4,000	13.02
B) BANKING PRODUCTS i) CURRENT ACCOUNTS	
FRESH PAY AS YOU TRANSACT: Monthly	
Maintenance Fee Free debit card	6.12
Free subscription to Internet banking Free subscription to Mobile banking	
Free subscription to Mobile banking Free subscription to SMS notification	
Additional debit card	59.80
Replacement card (Lost, stolen, renewal) GOLD	59.80
BUNDLED PRICING OPTION: Free funeral cover up to P5 000	81.43
Unlimited ACCESS branch cash deposits	
1 free monthly statement electronic Free ACCESS ATM cash deposits	
3 Free ACCESS ATM cash withdrawals 4 Free ACCESS ATM balance enquiries	
3 Free Domestic ATM cash withdrawals 4 Free Domestic ATM balance enquiries	
POS purchase fees (First 3 POS purchases	
free) Internet banking transactions	
Own/ACCESS card/account transfers (First 2 Free Transactions)	
Internet banking own/ACCESS card/ account transfers (First 2 Free Transactions)	
Mobile banking own/ACCESS card/account transfers	
SMS Notification (First 8 Notifications Free)	
PAY AS YOU TRANSACT: Monthly Maintenance Fee	33.62
Free funeral cover up to P5 000	
Free funeral cover up to P5 000 Free subscription to Internet banking	
Free subscription to Mobile banking First 8 SMS notification Free	
First 8 SMS notification Free Additional debit card	59.80
Replacement card (Lost, stolen, renewal)	59.80
BUNDLED PRICING OPTION:	122.14
Free ACCESS branch cash deposits Free stop/debit orders to investment	
accounts	
Free sweeping to investment accounts 1 free monthly statement	
Free ACCESS ATM cash deposits	
3 Free ACCESS ATM cash withdrawals 4 Free ACCESS ATM balance enquiries	
3 Free Domestic ATM cash withdrawals	
4 Free Domestic ATM balance enquiries	
POS purchase fees (First 6 POS purchases free)	
Internet banking transactions Own/ACCESS card/account transfers (First	
2 Free transactions Free) Internet banking own/ACCESS card/ account	
transfers (First 5 Free transactions Free)	
Mobile banking own/ACCESS card/account transfers (First 5 Free transactions Free)	
SMS notifications (First 12 Free SMS notifications)	
PAY AS YOU TRANSACT:	
Monthly Maintenance Fee 1 Free debit card	32.57
Up to P10 000 funeral cover	
Free subscription to Internet banking	

Additional debit card	59.80
Replacement card (Lost, stolen, renewal) DIAMOND	59.80
BUNDLED PRICING OPTION:	192.07
Free ACCESS branch cash deposits Free stop/debit orders to investment	
accounts Free sweeping to investment accounts	
1 free monthly statement Free ACCESS ATM cash deposits	
3 Free ACCESS ATM cash withdrawals 4 Free ACCESS ATM balance enquiries	
3 Free Domestic ATM cash withdrawals 4 Free Domestic ATM balance enquiries	
POS purchase fees (First 15 POS Purchases	
Free) Internet banking transactions	
Free Own/ACCESS card/account transfers	
Free Internet banking own/ACCESS card/ account transfers	
Free mobile banking own/ACCESS card/	
SMS notifications (First 16 transactions Free)	
PAY AS YOU TRANSACT: Monthly Maintenance Fee	32.57
Free funeral cover up to P20 000	32.57
Free accidental death cover up to P15 000 1 Free debit card	
Free subscription to Internet banking Free subscription to Mobile banking	
Free subscription to SMS notification Additional debit card	37.42
Replacement card (Lost, stolen, renewal) PRIVATE	59.80
BUNDLED PRICING Free subscription to Internet banking	290.34
Free subscription to Mobile banking Free subscription to SMS notification	
1 Free debit card Free funeral cover up to P20 000	
Free accidental death cover up to P15 000 Free hospital death cover up to P2 000	
Free ACCESS branch cash deposits Free stop/debit orders to investment	
accounts Free sweeping to investment accounts	
1 free monthly statement electronic	
Free ACCESS ATM cash deposits 3 Free ACCESS ATM cash withdrawals	
4 Free ACCESS ATM balance enquiries 3 Free Domestic ATM cash withdrawals	
4 Free Domestic ATM balance enquiries No POS Purchase fees (First 15 POS	
Purchases Free) Internet banking transactions	
Free Own/ACCESS card/account transfers Free Internet banking own/ACCESS card/	
account transfers Free mobile banking own/ACCESS card/	
account transfers SMS notifications (First 16SMS	
Notifications Free) Additional debit card	37.42
Replacement card (Lost, stolen, renewal) ii) PREPAID ACCOUNTS(CARDS)	59.80
Prepaid Card - BWP Card Issuance fee	54.86
Monthly maintenance fee	2.12
Replacement card (Lost, stolen, renewal) Prepaid Card Statement	58.75 5.00
Minimum balance P20.00 Travel card - in ZAR, USD, EUR or GBP	20.00
Card Issuance fee	Equivalent of P100.00
Monthly maintenance fee	Equivalent of P2.18
Replacement card (Lost, stolen, renewal)	Equivalent of P58.75
Minimum balance	Equivalent of P74.82
Prepaid Card statement	Equivalent of P100.00
iii) SAVINGS AND CALL ACCOUNTS FRESH SAVE	
Minimum balance of P50.00	
Monthly maintenance fee Violation of minimum balance	No interest
2nd withdrawal within month	No interest
nterim bank statement _ERAKO	7.20
Minimum balance of P100.00	
Monthly maintenance fee Violation of minimum balance	No interest
2nd withdrawal within month Contract break (Early withdrawal)	25.45 53.95
MAUNGO	55.95
Minimum balance of P100.00 Monthly maintenance fee	
Violation of minimum balance	No interest
Contract break (Early withdrawal) FIXED DEPOSIT	53.95
Minimum investment amount P1000	
Violation of minimum balance	No interest 2.18%, min.
Contract break (Early withdrawal)	P221.49
Copy of confirmation of investment	20.50
Minimum investment amount P10, 000	
Violation of minimum balance	No interest
CREDIT FACILITY ENQUIRY FOR ALL FACILIT	TES
CRB ENQUIRY	16.18
	77 44
TC enquiry	33.41
TC enquiry Overdrafts - Personal Arrangement fee - authorised facility	33.41 1.14%, min. P128.46

Notice of excess	269.73
Renewal of facility	1.57%, min. P128.46
Early repayment penalty	As per central bank policy
ii) Credit cards Gold Credit	
Joining - Application / Admin fee	172.63
Replacement card (Lost, renewal) Annual fee	43.16 166.30
Voucher retrieval	111.67
Supplementary card Lost card protection insurance	43.16 161.84
Outstanding balance insurance	0.25%
Interim bank statement History statement	26.97 26.97
Travel insurance	21.58
Over limit balance Late payment	2.18% 27.84
Impound card - local	134.87
Impound card - international Platinum Credit	161.84
Joining - Application / Admin fee Replacement card (Lost, renewal)	183.42 33.45
Annual fee	167.02
Voucher retrieval Supplementary card	111.67 32.37
Lost card protection insurance	161.84
Outstanding balance insurance Interim bank statement	0.26% 26.97
History statement	26.97
Travel insurance Over limit balance	21.58 2.18%
Late payment	27.84
Impound card - local Impound card - international	134.87 323.68
Private Credit Joining - Application / Admin fee	161.84
Replacement card (Lost, renewal)	32.37
Annual fee Voucher retrieval	167.02 111.67
Supplementary card	37.76
Lost card protection insurance Outstanding balance insurance	161.84 0.53%
Interim bank statement History statement	28.05 28.05
Travel insurance	21.58
Over limit balance Late payment	2.18% 43.16
Impound card - local	134.87
Impound card - international iii) Salary Advance	323.68
Processing Fee iv) Personal loans	101.79
Arrangement Fee	1.25%, min P643.64 max
	P6,473.57
Settlement letter	27.84 As per central
Early repayment penalty	bank policy
v) Vehicle Loans	1.22%, min
Processing/Arrangement	P662.89 max
	P80,919.64
Settlement letter	P80,919.64 27.84
	P80,919.64
Early repayment penalty Gaborone collections	P80,919.64 27.84 As per central bank policy 223.34
Early repayment penalty Gaborone collections Out of town collections	P80,919.64 27.84 As per central bank policy
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions	P80,919.64 27.84 As per central bank policy 223.34 390.85
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees	P80,919.64 27.84 As per central bank policy 223.34 390.85 670.01
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession	P80,919.64 27.84 As per central bank policy 223.34 390.85 670.01 893.35
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance	P80,919.64 27.84 As per central bank policy 223.34 390.85 670.01 893.35 223.34 613.91 248.15
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership	P80,919.64 27.84 As per central bank policy 223.34 390.85 670.01 893.35 223.34 613.91
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals	P80,919.64 27.84 As per central bank policy 223.34 390.85 670.01 893.35 223.34 613.91 248.15 10.06 10.06 2,066.54
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports)	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments:	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments: Tenor and other	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments: Tenor and other	P80,919.64
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Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments: Tenor and other Change of Amount Cancellation	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments: Tenor and other Change of Amount Cancellation	P80,919.64
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Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments: Tenor and other Change of Amount Cancellation Negotiation of Documents	P80,919.64
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Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments: Tenor and other Change of Amount Cancellation Negotiation of Documents Extension of Tenure	P80,919.64
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Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments: Tenor and other Change of Amount Cancellation Negotiation of Documents Extension of Tenure Document courier (domestic)	P80,919.64
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Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments: Tenor and other Change of Amount Cancellation Negotiation of Documents Extension of Tenure Document courier (domestic) Documents Checking	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments: Tenor and other Change of Amount Cancellation Negotiation of Documents Extension of Tenure Document courier (domestic) Documents Checking Import Letters of Credit Outward	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Amendments: Tenor and other Change of Amount Cancellation Negotiation of Documents Extension of Tenure Document courier (domestic) Documents Checking Import Letters of Credit Outward Arrangement Fee	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Amendments: Tenor and other Change of Amount Cancellation Negotiation of Documents Extension of Tenure Document courier (domestic) Documents Checking Import Letters of Credit Outward Arrangement Fee	P80,919.64
Settlement letter Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments: Tenor and other Change of Amount Cancellation Negotiation of Documents Extension of Tenure Document courier (domestic) Document courier (international) Import Letters of Credit Outward Arrangement Fee Establishment Fee	P80,919.64
Early repayment penalty Gaborone collections Out of town collections Gaborone repossessions Out of town repossessions Out of town repossessions Legal fees Repossession release Handling fee for sold repossession Storage and insurance Change of ownership Arrears letter Cross-border deals Unpaid item vi) Home Loans Admin/Arrangement Early settlement charge Settlement letter Copy of title deed Letters of Credit Inward (inward - Exports) Advising Commission Confirming commission Amendments: Tenor and other Change of Amount Cancellation Negotiation of Documents Extension of Tenure Document courier (domestic) Documents Checking Import Letters of Credit Outward Arrangement Fee	P80,919.64

Revolving, Standby, Transferable, Back to	1.15% min P61.07
Back, and other Non Standard	& no max
No coliction of Documents	0.28% of BWP
Negotiation of Documents	Value & min P358.42, no max
	1.15% with Min
Extension or renewal	P61.07 & Max P559.82
	P559.82 + 0.75%
Increase amount	of the incremental amount
Drawing fee	0.25% min P66.16
Amendment	max P458.04 123.89
Cancellation	123.89
Document examination	0.15% maximum P559.82
Dogwood or wise (dogwoodis)	Actual courier
Document courier (domestic)	cost +handling Fee of P56.49
Document courier (international)	Actual courier cost +handling
· ·	Fee of P56.49
Dicrepancy Bills for Collection	1,140.00
Inward Bills	
Acknowledge bill swift	P106.88 flat fee
Payment commission	0.56% of bill amount
Outward Bills	diffodit
Document assurant days and a	Actual courier
Document courier (domestic)	cost +handling Fee of P56.49
Document equals that are all a	Actual courier
Document courier (international)	cost +handling Fee of P56.49
Payment commission	0.56% of bill
BONDS/GUARANTEES/IND EMNITIES	amount
Arrangement Fee	1.20% min P710.54
Establishment	1.15%, min
	P407.14 0.63% min
Increase of amount/Amendment	P151.05
Extension of tenure	123.89 0.64% min
Commission	P132.32 per quarter
Assessment Fee	0.55% min P96.50
Extension of tenure	117.99
Amendment	1.15%, min P407.14
Copy of a bond request	5.34
	0.0 .
Letter of intent - Non Binding	106 99
Letter of intent - Non Binding Letter of intent Binding	106.88 0.64%, min. P107.89, max.
•	0.64%, min. P107.89, max. P7,633.93
Letter of intent Binding	0.64%, min. P107.89, max. P7,633.93 S
Letter of intent Binding TRADE & PAYMENTS FACILITATION CHARGE	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max.
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min.
Letter of intent Binding TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) -	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79
Letter of intent Binding TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) -	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max.
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Cancellation - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Cancellation - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks -	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Cancellation - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Cancellation - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Cancellation - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up)	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Cancellation - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer Cancellation - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Queries (International Payments) >6 months Purchase of Foreign Notes	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Queries (International Payments) >6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Queries (International Payments) >6 months Purchase of Foreign Notes Sale of Foreign notes	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 235.40
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Queries (International Payments) >6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 2.87% min P32.78 235.40 1.15% with Min P61.07 & Max
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Queries (International Payments) >6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 2.87% min P32.78 235.40 1.15% with Min P61.07 & Max P559.82
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Queries (International Payments) >6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 2.87% min P32.78 235.40 1.15% with Min P61.07 & Max P559.82 1.15% with Min P61.07 & Max P559.82 1.15% with Min P61.07 & Max P559.82 1.15% with Min P61.07 & Max P559.82 1.15% with Min P61.07 & Max P559.82 1.15% with Min P61.07 & Max P559.8
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TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Queries (International Payments) >6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Cancellation (TT Draft) Request to stop draft	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 235.40 1.15% with Min P61.07 & Max P559.82 1.15% with Min P61.07 & Max P559.82
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Queries (International Payments) >6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Sale of Foreign draft Cancellation (TT Draft)	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 2.87% min P32.78 235.40 1.15% with Min P61.07 & Max P559.82 1.15% with Min P61.07 & Max P559.82 342.22
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Queries (International Payments) >6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Cancellation (TT Draft) Request to stop draft Foreign Bills (Collection Charges) Outward Collection Handling	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 2.87% min P32.78 2.87% min P32.78 1.15% with Min P61.07 & Max P559.82 1.15% with Min P61.07 & Max P559.82 1.15% with Min P61.07 & Max P559.82 342.22 254.46
Letter of intent Binding TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Cancellation (TT Draft) Request to stop draft Foreign Bills (Collection Charges)	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 235.40 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46
TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Queries (International Payments) >6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Cancellation (TT Draft) Request to stop draft Foreign Bills (Collection Charges) Outward Collection Handling	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 235.40 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 342.22 342.22 342.22 342.22 342.22 342.22 342.22 342.22 342.
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TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 3-6 months Queries (International Payments) 3-6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Cancellation (TT Draft) Request to stop draft Foreign Bills (Collection Charges) Outward Collection Handling Documentary bill Clean Bill	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 235.40 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 0.50% min
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TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 3-6 months Queries (International Payments) >6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Cancellation (TT Draft) Request to stop draft Foreign Bills (Collection Charges) Outward Collection Handling Documentary bill Clean Bill Inward Collection Handling Documentary bill Clean Bill	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 235.40 1.15% with Min P61.07 & Max P559.82 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 0.50% min P235.98 0.50% min P235.98 0.50% min P235.98
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Letter of intent Binding TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Sale of Foreign draft Cancellation (TT Draft) Request to stop draft Foreign Bills (Collection Charges) Outward Collection Handling Documentary bill Clean Bill Inward Collection Handling Documentary bill Clean Bill Extension after maturity	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 235.40 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 0.50% min P235.98 0.5
Letter of intent Binding TRADE & PAYMENTS FACILITATION CHARGE Foreign Exchange International Telegraphic Transfer (TT) - Outward International Telegraphic Transfer (TT) - Inward Swift Cable Charge Amendment - Telegraphic Transfer & Drafts SWIFT confirmation (Formal Letter Format) SWIFT confirmation (copy/extract) within 1 week SWIFT confirmation (copy/extract) 2 weeks - 3 months SWIFT confirmation (3 months up) Queries (International Payments) 0-3 months Queries (International Payments) 3-6 months Purchase of Foreign Notes Sale of Foreign notes Recall Funds Drafts - Business & Corporate Purchase of Foreign Draft Sale of Foreign draft Cancellation (TT Draft) Request to stop draft Foreign Bills (Collection Charges) Outward Collection Handling Documentary bill Clean Bill Inward Collection Handling Documentary bill Clean Bill Extension after maturity	0.64%, min. P107.89, max. P7,633.93 S 0.50%, min. P53.43 max. P215.79 0.50%, min. P53.43 max. P215.79 121.00 197.80 342.22 57.71 12.68 42.75 261.67 267.19 374.06 2.87% min P32.78 235.40 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 1.15% with Min P61.07 & Max P559.82 342.22 254.46 0.50% min P235.98 253.76 Actual courier cost +handling

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Risk based

Avalisation of Bills (Inward and Outward)