



► Nedbank Lesotho Pricing

# 2022 Pricing and fees.

## 0% fees increase for you.

Effective 01 January 2022.

## ► Corporate and Investment Banking

### Corporate and business credit card

Transaction Type		
<b>Annual service fees</b>	Annual service fee	M199.50
	Supplementary card	M21.00
<b>Deposits</b>	At a branch	M2.10 per 100 or part thereof (Min M20.00)
<b>Cash withdrawals</b>	Over the counter	M52.50 plus 2.10 per 100
	Nedbank ATM	M4.15 plus 2.10 per 100
	Another bank's ATM	M10.50 plus 2.10 per 100
<b>Payments</b>	International ATM	M63.00 plus 2.10 per 100
<b>Inter-account transfers</b>	On Online banking	Free
<b>Balance Enquiries</b>	On Online banking	Free
	Nedbank ATM	M4.20
	Another bank's ATM	M6.30
<b>Statement Enquiries</b>	At a branch	M26.25
	Nedbank ATM	M4.20
<b>Penalty fees</b>	Dishonoured payment	M241.50
	Over limit	M168.53
<b>Incorrectly disputed transactions</b>	Local	M210.00
	International	M262.50
	Lost/Stolen Fee	M84.00
<b>Debit Interest</b>	All balances	21.79%

### Corporate current account

Transaction Type	
<b>Account administration</b>	
Monthly Service fee	M175.00F
Cash Book fee	M75.00F
<b>Deposits</b>	
Cash Deposits	2.05%/Min M57.30/Max M5125.00
<b>Withdrawals</b>	
Cash Withdrawal	0.90% / Min M70.00 / Max M900.00
<b>Payments</b>	
Sweep Facility/Standing Instruction in and out of Investments	Free
Standing instruction Activation	Free
Standing Instruction Execution	M25.00F
Funds Transfer	M31.00F
Debit Order	M27.00F
Bulk Payments per entry	M14.00F
RGTS	M45.00F
<b>Penalty Fees</b>	
Stop Payment	M150.00F
Unpaid Debit Orders	M150.00F

### Business current accounts

Transaction Type	Business Banking	Churches	Schools	NGOs
Monthly Maint. Fees	M175.00	M175.00	M175.00	M175.00
Cash Deposit Branch	2.05%/ Min M57.30/ Max M5125.00	1.93%/ Min M54.06/ No Max	M25.00F	Free
Cash Withdrawal Branch	0.31%/ Min M21.73/ Max M1236.00	0.28%/ Min M20.00/ No Max	0.27% / Min M18.55/ Max M362.40	Free
Funds Transfer	M31.00F	M31.00F	M31.00F	M31.00F
Stop Payment	M150.00F	M150.00F	M150.00F	M150.00F
ATM On Us	1.85%/ Min M7.75F/ Max M45.00F	N/A	N/A	N/A
ATM At Other Bank	M56.00F	N/A	N/A	N/A
ATM International	M53 + 11%	N/A	N/A	N/A
ATM Adhoc STMT	M4.00F	N/A	N/A	N/A
ATM Mini STMT	M4.00F	N/A	N/A	N/A
POS Normal Purchase	M4.80F	N/A	N/A	N/A
POS Adv. (Withdraw. In-Branch)	2.10%	N/A	N/A	N/A
POS International	M8.50+1.2%	N/A	N/A	N/A

### Digital and electronic banking channels

<b>POS</b>	
Activation fee	M250.00
Commission Fee	3.50%
Data enabled communication Monthly fee	M104.00
Rental: Fixed POS	M355.00
Movable POS	M400.00
<b>Corporate Internet Banking</b>	
Monthly Subscription fee	M130.00
Own accounts Transfer	Free
Internal Payments (Nedbank to Nedbank)	M10.00
Payments: to Local Banks	M11.00
South Africa	M13.00
RTGS	M45.00
<b>E-commerce IVERI</b>	
Activation fee	M250.00
Initial Administration Charge (once off)	M1 200.00
Monthly fee	M285.00
Commission on: Debit Cards	2.75%
Credit Cards	3.75%



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### Digital and electronic banking channels

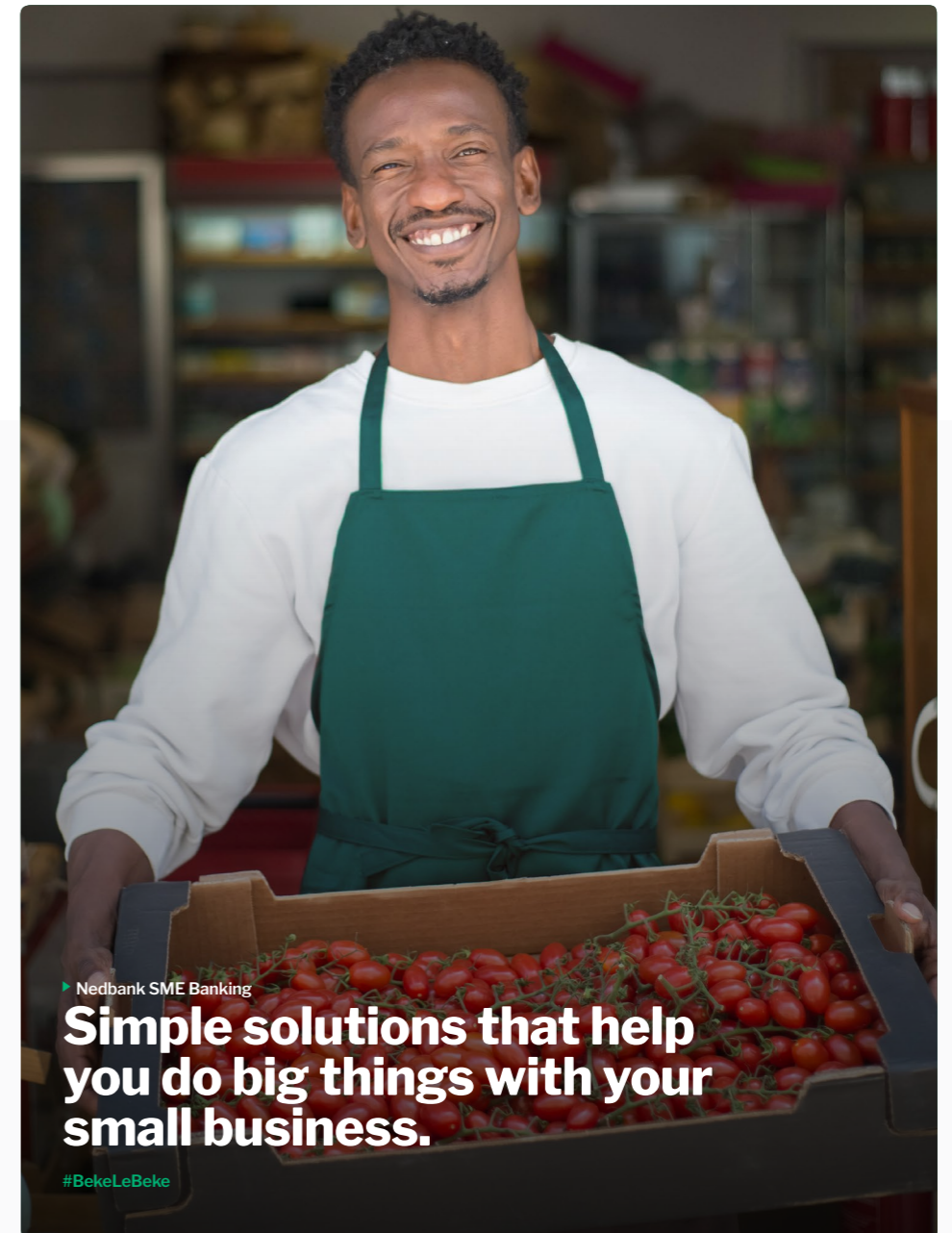
<b>Pocket POS</b>	
Once off Payment fee	M1999.00
Commission	2.75%
Rental fee	N/A
<b>Business Online Banking - Sole Proprietors</b>	
Monthly Subscription fee	M120.00
Own accounts Transfer	Free
Internal Payments (Nedbank to Nedbank)	M10.00
Payments to Local Banks	M11.00
South Africa	M13.00
RTGS	M45.00
<b>Business Internet Banking</b>	
Monthly Subscription fee	M130.00
Own accounts Transfer	Free
Internal Payments (Nedbank to Nedbank)	M10.00
Payments to Local Banks	M11.00
South Africa	M13.00
RTGS	M45.00

# ► Foreign Exchange

Payments	
<b>Outward Payments (OPs) previously outward telegraphic transfers (OTTs)</b>	
TT/Swift#	1,55%
Min#	M433.85
Max#	M5016.75
Communication#	M275.00
Recall of funds	M275.00
Ex CFC Acc - to other local bank / non local banks	USD 7.00 base currency
Incorrect Instruction Received, Query to Beneficiary Bank	M275.00
<b>Inward Payments (IPs) [previously inward telegraphic transfers (ITTs)]</b>	
Commission %	0,55%
Min#	M144.90
Max#	M950.00
Return of funds	M160.00
Min#	M215.18 Flat
<b>Import Letters Of Credit</b>	
Sight Commission (per 3 month period or part thereof until date of payment)	0,83
Min	M800.90
Usance Commission (per 6 month period or part thereof until date of payment)	1,67%
Min	M819.10
Drawings	0.80% / Min M550.00/ Max M3000.00
Communication	M275.00
Follow-up on Import Documentation# (admin fee for queries sent to o/s bank for status of document presentations.	M275.00
Amendments -increasing capital value	M755.00
Amendments	M755.00
IMLC Tracers	M275.00
Endorsement of bill of lading	M771.00
Revolving - Opening Commission	0.83% Min M800.90
Cancellation Admin Fee (utilized and unutilized)	M567.10
Discrepancy Fee (a/c Beneficiary)	USD 120
Back to back, Transferable, Standby and revolving LCs	0,83%
Mixed Tenor LCs	0.83% or 1.67%
<b>Export Letters Of Credit</b>	
Advising	M681.00

Confirmation Fee (collected in advance every three months or part thereof)	M1204.00
Advising Amendment, Amendment advised	M755.00
Drawings	0,67%
Min	M675.05
EXLC Tracers	M275.00
Communication (SWIFT Fee)	M275.00
Transfers	M700.00
Courier Fee as charged	M485.50
EXLC Discount Handling Fee	M464.28
Cancellation	M754.72
<b>Documentary collections</b>	
<b>FCIs</b>	
Commission/Extensions	0,60%
Min	M201.40
plus Guarantee commission	2.15% Min M200.00
FBCI Tracers	M275.00
Endorsement of bill of lading	M771.00
Communication (zero rated for VAT)	M275.00
<b>FCOs</b>	
Documentary Collections	0,66%
Min #	M215.00
Courier	M485.50
Communication #	M275.00
FBCO Tracers #	M275.00
<b>CFC Accounts</b>	
CFC Acc to Current Acc#	USD 7.00 base currency
CFC Acc to other local bank / non local banks	USD 7.00 base currency
Service fees	USD 30.00 base currency
Statement copies	USD equivalent M35.00
<b>Exchange Control</b>	
Non Complex applications (Corporate)	M875.30
Non Complex applications (Retail)	M627.05
Non complex application for FDI purposes	M875.30
Complex applications	M5,000.00
Attesting/ F178	M 20.00 per form
F178 Follow up	M300.00
F178 Cancellation	M40.00

# ► SME Banking



► Nedbank SME Banking

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## SME Current Account

Transaction Type	
Monthly Maintenance Fees	M180.00F
Cash Deposit Branch	1,30%
Cash Withdrawal Branch	0.80% (Max M800)
Funds Transfer	M31.00F
Stop Payment	M150.00F
ATM On Us	1.85% / Min M7.75F / Max M45.00F
ATM At Other Bank	M56.00F
ATM International	M53 + 11%
ATM Adhoc STMT	M4.00F
ATM Mini STMT	M4.00F
POS Normal Purchase	M4.80F
POS Advance (Withdrawal In Branch)	2,10%
POS International	M8.50+12%

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**NEDBANK**