

NEW BANKING CONDITIONS APPLICABLE TO TRANSACTIONS OF ASSOCIATIONS, PROFESSIONALS AND COMPANIES FROM JANUARY 1ST, 2026

Amounts shown are exclusive of tax and inclusive of tax. Société Générale Cameroun will deduct on behalf of the State the taxes and levies at the official rates in force. For any claim please contact our quality department: departement.qualite@socgen.com

| PRODUCTS AND SERVICES | RATES | | OBSERVATIONS |
|--|------------------|------------------|--|
| | (CFAF EOT) | (CFAF VAT INCL.) | |
| I-ACCOUNT OPENING | | | |
| 1-CURRENT ACCOUNT | | | |
| Minimum deposit at opening for associations | 150 000 | | |
| Minimum deposit at opening for establishments | 150 000 | | |
| Minimum opening deposit for limited liability companies | 250 000 | | |
| Minimum deposit at opening for PLCs | 250 000 | | |
| 2-TERM DEPOSIT | | | |
| Minimum capital | 500 000 | | Rate based on market conditions |
| 3-BUSINESS INVESTMENT ACCOUNT | | | |
| Minimum capital | 150 000 | | Rate applied of 2.40% (up to CHF 5,000,000, 1% above |
| II-ACCOUNT MAINTENANCE AND STATEMENTS | | | |
| Account maintenance fees - Associations only | 10 000 | 11 900 | Per quarter |
| Account maintenance fees - For all other types of structure | 20 000 | 23 770 | Per quarter |
| Transaction fee | 0.025% - 0.15% | 0.035% - 0.12% | Based on our internal company rating |
| Commission on higher overdraft | 0.125% - 0.50% | 0.145% - 0.60% | Based on our internal company rating |
| Interest rate applicable in the event of overdraft | < 2% | < 2% | Subject to the applicable money rate |
| Fee for accepted entry in excess of authorized overdraft or if fund unavailable (chèque) | 40 000 | 47 000 | |
| Fee for rejected entry in excess of authorized overdraft | 5 000 | 5 900 | |
| Fee for rejected entry for incorrect bank details | 1 000 | 1 100 | |
| Fee for unfounded claim | 10 000 | 11 100 | New |
| Fee for power of attorney and mandate | 10 000 | 11 100 | New |
| III-DOMESTIC BANKING OPERATIONS | | | |
| 1-CASH TRANSACTIONS | | | |
| Request of cash withdrawal forms to the account holder (SWIFT) | Gratis | | 0 being the day of the credit to the account |
| Cash deposit at a Société Générale Cameroun branch | Gratis | | |
| Withdrawal of cash from a cheque account at the same venue | Gratis | | |
| Withdrawal of cash from a Société Générale Cameroun branch outside the premises (disbursed withdrawal) | 6 000 | 7 100 | |
| Withdrawal of cash deposit customer (SWIFT) | 6 000 | 7 100 | |
| Withdrawal of cash at disposal Customer name | 20 000 | 23 600 | |
| 2-CHEQUE OPERATIONS | | | |
| Delivery of cheque books and renewals (at the branch) | Free of charge | | |
| Payment by cheque | Free of charge | | |
| Cheque cashing at our cash desks | Free of charge | | |
| Cheque cashing other banks | Free of charge | | |
| 3/a Collection of non-standard cheques | | | |
| Collection of non-standardised collage cheques | 9 500 | 10 136 | |
| Notice of establishment or request (collection of non-standardised cheque from the bank) | | | |
| By fax or mail in Cameroon | 4 000 | 4 770 | |
| By registered mail in Cameroon | 6 000 | 7 100 | |
| 3/b Certified and bank cheques | | | |
| Issuance of bank cheque | 4 000 | 4 770 | |
| Issuance of certified cheque | 5 000 | 5 900 | |
| Cancellation of bank or certified cheque | 5 000 | 5 900 | |
| Verification of certified cheque | 1 000 | 1 100 | |
| 3/c Stop payment on cheques | | | |
| Opening of the cheque stop payment file | 10 000 | 11 900 | |
| Closing and return of any provisional cheque stop payment | 4 000 | 4 770 | |
| Increase per individual year of follow-up on stop payment on cheques | 4 000 | 4 770 | |
| 3/d Unpaid cheques | | | |
| Unpaid cheque charges to the account holder (including partner charges) | 30 000 | 35 770 | |
| Unpaid cheque fees to the creditor (including partner fees) | 15 000 | 17 688 | |
| Letter of injunction (including partner's fees) | 15 000 | 17 688 | |
| 3/e Automatic levelling | | | |
| Automatic levelling (commission and administrative costs) | 20 000 | 23 600 | By account and by quarter |
| 3/f Cheque letters | | | |
| Ordering cheque letters | | | Nouveau service |
| | | | Contactez votre chargé de clientèle |
| 3-BILLS OF EXCHANGE TRANSACTIONS | | | |
| Bill of exchange payment | Free of charge | | |
| Standard fee per bill of exchange (including bank notice) | 12 000 | 14 310 | |
| Acceptance fee (not accepted) (including partner's fees) | 4 000 | 4 770 | |
| Denotice, bill of exchange claim (including partner fees) | 15 000 | 17 688 | |
| Retention fee | 3 500 | 4 174 | |
| Direct debit of established bill of exchange | 5 000 | 5 900 | |
| Spill notice on request | 5 000 | 5 900 | |
| By fax or mail | 5 000 | 5 900 | |
| By registered mail | 7 000 | 8 500 | |
| 3/a Stop payment on bills of exchange | | | |
| Opening of the bill of exchange stop payment file | 10 000 | 11 900 | |
| Closing and return of any provision on bill of exchange stop payment | 4 000 | 4 770 | |
| Increase per individual year of follow-up on bill of exchange (including) | 4 000 | 4 770 | |
| 3/b Unpaid bills of exchange | | | |
| Unpaid from charges to the account holder (including partner fees) | 25 000 | 29 810 | |
| Unpaid from costs to the creditor (including partner's fees) | 8 500 | 10 136 | |
| Letter of injunction (including partner's fees) | 15 000 | 17 688 | |
| 4-TRANSFER OPERATIONS | | | |
| Transfer received | Free of charge | | |
| Ordinary paper transfer bank holder from Société Générale Cameroun to Société Générale | 6 000 | 7 100 | |
| Ordinary paper transfer bank holder from Société Générale Cameroun to Société Générale | 6 000 | 7 100 | |
| Ordinary paper transfer issued to another bank | 6 000 | 7 100 | |
| Paper transfer SWIFT fees | 500 - 10 000 | 586 - 11920 | |
| SWIFT fee certificate (following a transfer on our paper) | 10 000 | 11 900 | Withdrawal upon certification request |
| SWIFT fee certificate (following an electronic transfer) | 5 000 | 5 900 | Withdrawal upon certification request |
| Multiple paper transfers to another bank and Société Générale Cameroun | 2 000 per line | 2 360 | Plus CHF 11,920 (incl. VAT) per stop |
| SWIFT paper transfer (amount < 100 million) | 25 000 | 29 810 | |
| Electronic transfer (amount of the same bank) | 0 | 0 | |
| With the exception of electronic top-ups on corporate cards | 400 | 537 | |
| Instantaneous electronic transfer | 400 | 537 | |
| Transfer to another bank | 1 000 | 1 100 | Plus CHF 5,900 (incl. VAT) per CD-ROM/USB key |
| Electronic transfer via CDROM or USB key | 1000 per line | 1 100 | Plus CHF 5,900 (incl. VAT) per CD-ROM/USB key |
| SWIFT electronic transfer (amount < 100 million) | 5 000 | 5 900 | Plus CHF 5,900 (incl. VAT) per CD-ROM/USB key |
| SWIFT electronic transfer via CDROM medium or USB key | 5 000 | 5 900 | Plus CHF 5,900 (incl. VAT) per CD-ROM/USB key |
| 4/a Standing orders | | | |
| Setting up | 5 000 | 5 900 | |
| Change | 5 000 | 5 900 | |
| Deletion | 5 000 | 5 900 | |
| Processing of standing orders (including postage and packing) | 500 | 597 | Cancellation if three (3) consecutive rejections |
| Rejection fee for lack of funds | 10 000 | 11 900 | |
| Fees for transfers issued and rejected | 500 | 597 | |
| 4/b Accreditation: authorisation to pay at another bank | | | |
| Set up and extension | 30 000 | 35 770 | |
| Annual fee for authorisation to pay at another bank | 2% | 2,39% | |
| Per transaction at the issuing bank | 6 000 | 7 100 | |
| Per transaction at paying bank | Free of charge | | |
| 5-DIRECT DEBIT OPERATION | | | |
| Application fee | 10 000 | 11 900 | |
| Processing per line | 2 000 | 2 360 | |
| Fee for requesting an unpaid direct debit (collecting organisation) | 1 500 | 1 760 | |
| Fee for rejecting an unpaid direct debit (customer / subscriber) | 1 700 | 2 007 | |
| Stop payment fee | 5 000 | 5 900 | to the contract holder/subscriber who does not wish to be debited |
| 6- TAXATION SHEET (TDS) | | | |
| Standard fee per customer file | 11 000 | 13 118 | |
| Standard fee per non-customer file | 25 000 | 29 810 | |
| Payment commission | 0.15% | 0.16% | |
| Unpaid import BDT fee | 25 000 | 29 810 | Minimum collection of CHF 5,900 including VAT |
| Payment of customs duties outside the import facilitation Programme (SAP) | 0.15% | 0.16% | Minimum collection of CHF 5,900 including VAT |
| IV - GLOBAL TRANSACTION BANKING (GTB) - CASH MANAGEMENT, TRADE FINANCE & FOREIGN EXCHANGE, FACTORING | | | |
| 1- MESSALIA PRO | | | |
| | 2 500 | 2 961 | |
| 2- SOGE/CASINET | | | |
| PRO version | 12 000 | 14 310 | Per month |
| CLASSIC version | 20 000 | 23 600 | Per month |
| PRO/BI version | 20 000 | 23 600 | Per month |
| Signature | 5 000 | 5 900 | Per credit card in addition to those not included in the subscription |
| SECURE HUB | 100 000 | 119 200 | |
| 3- STPT (SECURE WIRE AND TRANSFER PROTOCOL) | | | |
| Setup fee | 100 000 | 121 770 | Once a month |
| File exchange fee | 26 250 | 31 304 | Monthly |
| Statement fee per month and per account | 20 000 | 23 600 | Monthly |
| Additional flat fee for SWIFT/month per SOCAT account | 31 500 | 37 664 | Monthly |
| Payment order fee to other banks (month per colleague account) | 50 000 | 60 102 | Monthly |
| 4- SECURE/SHIVER | | | |
| 1 to 2 countries | 50 000 | 59 600 | |
| 1 to 3 countries + real time | 63 000 | 75 128 | |
| 1 to 3 countries + real time + payment to another bank (per bank account added in payment) | 80 200 | 105 179 | |
| Plus 3 countries | 100 000 | 121 770 | |
| Plus 3 countries + real time | 60 300 | 72 400 | |
| More than 3 countries + real time + payment to another bank (per company account added in payment) | 94 300 | 112 691 | |
| 5- MT400 SUBSCRIPTION | | | |
| | | | |
| 6- MT101 SUBSCRIPTION | | | |
| | | | |
| 7- WITHDRAWAL AND PAYMENT CARDS Subscription | | | |
| BUSINESS | 84 000 | 100 170 | Per year |
| REFILLABLE | 12 000 | 14 310 | |
| Manual issued Refillable card | 6 000 | 6 600 | Of the amount, By the cardholder |
| Electronic issued Refillable card | 400 | 536 | By the company |
| PLACARD (non-refillable solution) | 18 000 | 21 460 | By the company |
| 8- WITHDRAWAL AND PAYMENT CARDS Various operations | | | |
| Withdrawal by bank card from Société Générale Cameroun ATMs | Free of charge | | |
| Withdrawal by bank card from ATMs outside CGEMAC | 1.5% | 1,7807% | 1.5% of the amount of the withdrawal with a minimum of CHF 3,000 incl. VAT (CHF 3,370) |
| Payment by bank card at a business in Cameroon | Free of charge | | |
| Payment by bank card to a business outside CGEMAC | 1.5% | 1,7807% | 1.5% of the payment amount with a minimum of CHF 3,000 incl. VAT (CHF 3,370 incl. VAT) |
| Withdrawal by bank card from CGEMAC ATMs | Free of charge | | |
| Balance inquiry at SG Cameroon ATMs | 300 | 417 | |
| Balance inquiry on ATMs outside CGEMAC | 300 | 359 | |
| Inquiry at other bank ATMs | 10 000 | 11 900 | |
| Card cancellation | 10 000 | 11 900 | |
| Destruction of card (and destroyed withdrawn within 3 months after order...) | 10 000 | 11 900 | |
| Renewal of the card secret code | 10 000 | 11 900 | |
| Card search fee for transaction date less than two years | 10 000 | 11 900 | |
| Card search fee for cards with a transaction date of more than two years | 10 000 | 11 900 | |
| Fee for requesting an increase in card limits | 22 000 | 26 210 | |
| Cardmaster | 10 000 | 11 900 | |
| Card mailing fee (HOG customers) | 25 000 | 29 810 | |
| Card replacement | 4 000 | 4 770 | |
| | 10 000 | 11 900 | |
| 9- ELECTRONIC PAYMENT TERMINAL (EPT) | | | |
| Rental | 25 000 | 29 810 | Per month |
| Commission per Société Générale Cameroun card transaction | 0.4% | 0.44% | Transaction - Minimum of CHF 500 incl. VAT |
| Commission per ISA/MASTERCARD transaction | 2.5% | 2.861% | Transaction - Minimum of CHF 500 incl. VAT |
| Minimum transaction (debit/credit card transaction), direct debit card, withdrawal update | | | Transaction - Minimum of CHF 500 incl. VAT |
| Commission per transaction on CBAC network | 1% | 1.105% | Transaction - Minimum of CHF 500 incl. VAT |
| 10 - FACTORING | | | |
| Application fee | See section VI.1 | | Consult your account manager |
| Factoring commission | On request | | Consult your account manager |
| Financing commission | On request | | Consult your account manager |
| 11 - COLLECTION AND DELIVERY OF FUNDS | | | |
| Transfer of funds within town without counting | On request | | |
| Transfer of funds out of town | On request | | |
| V- MISCELLANEOUS OPERATIONS | | | |
| 1- RENTAL OF SAFES | | | |
| Small safe | 40 000 | 47 700 | Per year, as of 1 January, deposit of CHF 300,000 |
| Medium size | 80 000 | 95 400 | Per year, as of 1 January, deposit of CHF 300,000 |
| Large size | 120 000 | 140 900 | Per year, as of 1 January, deposit of CHF 300,000 |
| 2- RENTAL OF POST OFFICE BOXES | | | |
| Small box | 12 000 | 14 310 | Per year, as of 1 January, bond of CHF 30,000 |
| Large box | 16 000 | 19 040 | Per year, as of 1 January, bond of CHF 30,000 |
| Medium box | 9 000 | 10 710 | |
| 3- ATTESTATIONS | | | |
| Information/Confirmation, Accounting and Audit | 35 000 | 41 700 | Per deposit and per semester |
| Half yearly information of guarantors | 20 000 | 23 600 | |
| School certificate of standing order | 20 000 | 23 600 | |
| Certificate of non-financing | 17 000 | 20 300 | |
| Certificate of non-declarations of non-debtors | 15 000 | 17 688 | |
| Certificate of account or balance | 15 000 | 17 688 | |
| Various certificates (not duplicated) | 15 000 | 17 688 | |
| Certificate of repatriation of currency | 5 000 | 5 900 | |
| 6-ESTATES:OPENING AND FILE FEES | | | |
| Amount less than CHF 1 million (included) | 20 000 | 23 600 | |
| Amount between CHF 1 000 000 and 5 million (included) | 20 000 | 41 700 | |
| Amount between CHF 5 000 000 and CHF 10 million (included) | 75 000 | 89 400 | |
| Amount strictly superior to CHF 20 million | 175 000 | 208 000 | |

| PRODUCTS AND SERVICES | RATES | | OBSERVATIONS |
|---|--|------------------|---|
| | (CFAF EOT) | (CFAF VAT INCL.) | |
| 5- ESTATES: SETTLEMENT (EXCLUDING EXTERNAL SERVICE PROVIDERS) | | | |
| Heirs | 4% | 4.77% | Minimum CFAF 17,888 including VAT |
| Authentication fees | 25 000-100 000 | 29 810-137 500 | Depending on the jurisdiction |
| 6- COERCIVE MEASURES AND SEIZURES | | | |
| Seizure/ATM seizure fee processing fees Account blocking | 50 000 | 59 600 | |
| Communication fee | 50 000 | 59 600 | |
| File search fees | 50 000 | 59 600 | |
| Payment fees SEIZURE/ATM bank cheque | 4 000 | 4 770 | |
| Payment fees SEIZURE/ATM bank transfer | 4 000 | 4 770 | |
| 7- MAILING COSTS | | | |
| Ordinary mail | 4 000 | 4 770 | |
| Registered mail by courier in Cameroon | 4 000 | 4 770 | |
| Mail in Euro zone | 10 000 | 11 900 | |
| Mail in other zones | 10 000 | 11 900 | Based on DHL's rates |
| DHL | | | |
| 8- BUSINESS INFORMATION | | | |
| About Société Générale Cameroon | 11 000 | 13 118 | |
| About other banks in Cameroon | 15 000 | 17 688 | |
| About other banks abroad | 25 000 | 29 810 | |
| 9- PRINTING AND PHOTOCOPIES | | | |
| Printing of account statements on request | 2 000 | 2 360 | Per page |
| Photocopy of document | 1 000 | 1 073 | Per photocopied page |
| 10- RESEARCH ON THE ACCOUNT STATEMENT | | | |
| Flat rate search fee for transaction date less than two years | 12 000 | 14 310 | |
| Flat rate search fee for transaction date more than two years old | 50 000 | 59 600 | |
| 11- VARIOUS FEES | | | |
| Custody fees on Treasury securities | 0.5% | 0.560% | Standard cost per year and per line. This can be explained by the values on Treasury (CFR) or |
| Securities fees (Shares, etc.) | 0.2 - 4.4% | 0.238-0.477% | Standard cost per year and per line. This applies to shares and other bonds |
| Other custody fees (cash bonds, land certificates, etc.) | 16 000 | 19 000 | Per year and per document |
| Account closing fees | 10 000 | 11 900 | |
| Account reopening fees | 30 000 | 35 770 | |
| Change of agent (current and savings accounts) | 11 000 | 13 118 | |
| Securities placement commission | 0.4-0.4% | 0.710-0.694% | |
| VI - OPERATING LOANS (SHORT TERM) | | | |
| 1- LOAN APPLICATION STUDY FEES | | | |
| | 5% | 1.1025% | Bank Base Rate (BBR) + Surcharge |
| 2- OVERDRAFT AND OTHER SHORT-TERM LOANS | | | |
| Fee for maintaining sensitive files regarding Close Follow up | 50 000 | 59 600 | Per quarter |
| 3- DISCOUNTING OF COMMERCIAL PAPER | | | |
| | | | Basic bank rate (BBR) + Surcharge |
| 4- LOAN BY SIGNATURE / GUARANTEE, SURETY BONDS | | | |
| Establishment of a guarantee or endorsement deed, amendment or extension | 15 000 | 17 688 | Minimum number of days - 30 days |
| Commitment fee (per quarter paid in advance) | 2% | 2.30% | Minimum number of days - 30 days |
| Endorsement fee (per quarter paid in advance) | 2% | 2.30% | Minimum number of days - 30 days |
| Endorsement of bill of exchange | 10 000 | 11 900 | Per year, minimum collection of CFAF 10,173 including VAT |
| Total or partial release | 10 000 | 11 900 | Per year, minimum collection of CFAF 10,173 including VAT |
| Statement of outstanding guarantees | 10 000 | 11 900 | |
| 5- GUARANTEE (applicable to Sections VI, VII and VIII) | | | |
| Personal guarantee, endorsements to a personal guarantee | 15 000 | 17 688 | |
| Pledge of savings account, term deposit or cash voucher | 25 000 | 29 810 | |
| Mortgage and pledge of property in Cameroon (including notarial fees) | 25 000 | 29 810 | |
| Mortgage and pledge of equipment in other countries (excluding notary fees) | 105 000 | 125 210 | |
| Death (disability / accident insurance (Saguar)) | 0.30% | 0.30% | Per year of the guaranteed capital |
| VII - INVESTMENT LOANS (MEDIUM TERM) | | | |
| 1- LOAN APPLICATION STUDY FEE IF RESTRUCTURING | | | |
| | 2.40% | 2.385% | Minimum CFAF 5M- 250 including VAT |
| 2- COMMITMENT FEES, paid quarterly in advance | | | |
| | 0.5% | 0.60% | Minimum CFAF 5M- 250 including VAT |
| 3- COMMISSION ON UNPAID INSTALLMENTS | | | |
| | 45 000 | 53 840 | Minimum CFAF 5M- 250 including VAT |
| 4- ANNUAL MANAGEMENT FEE | | | |
| | 0.5% | 0.60% | Minimum CFAF 5M- 250 including VAT |
| VIII - SOGEELEASE AND RENTAL CREDIT | | | |
| Set up fee amount excluding taxes | 1.0% | 1.1800% | Minimum collection of CFAF 5M- 250 including VAT |
| End of contract fee | 84 000 | 101 170 | Per CFAF 50 775 incl. VAT per vehicle / equipment financed |
| End of contract fee (by purchase option) | 2% | 2.30% | Minimum collection of CFAF 5M- 250 including VAT |
| Commission on direct debit confirmation of export invoice | 42 000 | 50 000 | Per year, minimum collection of CFAF 10,173 including VAT |
| IX - INTERNATIONAL BANKING OPERATIONS | | | |
| 1- MANUAL FOREIGN EXCHANGE WITH BANKNOTES | | | |
| Negotiation commission / OUT currency | Variable | | Consult your account manager |
| Negotiation commission / currency IN | Variable | | Consult your account manager |
| 2- SWIFT / TELEGRAPHIC TRANSFER | | | |
| Commission on import declaration of goods and services | 11 000 | 13 117 | |
| Commission on export declaration of goods and services | 6 000 | 7 100 | |
| Commission for modification of import declaration | 11 000 | 13 117 | |
| Export declaration amendment commission | 6 000 | 7 100 | |
| Commission on direct debit confirmation of export invoice | 4 000 | 4 770 | |
| 3- INTERNATIONAL SWIFT / TELEGRAPHIC TRANSFER | | | |
| 3-1 TRANSFERS RECEIVED | | | |
| Re-valuation fee per quarter | 0.20% | 0.20% | |
| Operation outside the BEAC zone (banking income) | 0.50% | 0.60% | |
| Pre-financing commission | 0.50% | 0.560% | Minimum 5000 |
| Correspondent fees | Variable (Variable (by correspondent)) | | |
| 3-2 TRANSFERS SENT | | | |
| Revaluation commission | Free of charge | Free of charge | |
| Transaction not on account or not a Société Générale customer | 0.20% | 0.20% | Minimum 6 000 |
| Returns to correspondent - order not applicable | 22 000 | 26 160 | |
| Modification or cancellation of instruction | 10 000 | 11 900 | |
| Notice of withdrawal (request for information) | 10 000 | 11 900 | |
| 3-3 CREDITORS DEBTS | | | |
| Cheque issue fees | 11 000 | 13 117 | |
| Cancellation of cheque | 26 160 | 31 280 | |
| 3-4 CREDITORS RECEIVED AND ITEMS | | | |
| Application fees | 11 000 | 13 100 | |
| Prorata, express mail to Europe | 13 000 | 15 500 | |
| Prorata, express mail to other countries | 20 000 | 23 600 | |
| Collection commission | 0.20% | 0.200% | |
| Commission for non-payment or return of document | 25 000 | 29 810 | |
| 4- DOCUMENTARY CREDIT | | | |
| 4-1 LETTER OF CREDIT | | | |
| Application fee | 105 000 | 125 210 | |
| Commitment fee | 2% | 2.35% | |
| Firm commitment letter of credit | 1% | 1.10% | |
| Amendment fee | 100 000 | 119 200 | |
| SWIFT fee | 5 000 | 5 960 | |
| DOCUMENTARY CREDIT | | | |
| a- Import Documentary Credit | | | |
| Letter of Credit Opening | | | |
| Opening fee per quarter | 0.60% | 0.710% | |
| Opening fee per quarter Outside Société Générale Cameroon network | 0.5% | 0.560% | |
| Opening fee per quarter Through Société Générale Cameroon network | 16 000 | 19 000 | |
| Application fee | 5 000 | 5 960 | |
| SWIFT fee | 5 000 | 5 960 | |
| b- Amendment / Cancellation | | | |
| Amendment fee | 12 000 | 14 310 | |
| Cancellation fee | 25 000 | 29 810 | |
| SWIFT fee | 5 000 | 5 960 | |
| Document return fee per quarter | 0.20% | 0.260% | |
| c- Acceptance | | | |
| Acceptance fee per indivisible month | 0.15% | 0.15% | |
| d- Revaluation | | | |
| Revaluation fee | 0.40% | 0.477% | |
| Transfer fee within BEAC zone | 0.20% | 0.260% | |
| Transfer fee outside BEAC zone | 1% | 1.100% | |
| Pre-financing commission | 0.50% | 0.560% | |
| SWIFT fee | 5 000 | 5 960 | |
| Correspondent fee | 40 | | |
| Currency exchange differential OUT | <=2% | <=3.075% | |
| e- Letter of guarantee and bank assignment | | | |
| SWIFT fee | 16 000 | 19 000 | |
| Application fee | 20 000 | 23 600 | |
| Commission on letter of guarantee or bank assignment | 2% | 2.30% | |
| b- Export Documentary Credit | | | |
| a- Notification | | | |
| Notification fee | 16 000 | 19 000 | |
| SWIFT fee | 5 000 | 5 960 | |
| Notification fee | 0.10% | 0.110% | |
| Confirmation fee (Société Générale correspondent) | 0.20% | 0.260% | |
| Confirmation fee (Non Société Générale correspondent) | 0.40% | 0.477% | |
| b- Cancellation | | | |
| Cancellation fee | 0.10% | 0.110% | |
| SWIFT fee | 5 000 | 5 960 | |
| c- Revaluation | | | |
| Acceptance fee | Free of charge | | |
| d- Revaluation | | | |
| DHL fee (Europe) | 13 000 | 15 500 | |
| DHL fee (Outside Europe) | 20 000 | 23 600 | |
| SWIFT fee | 5 000 | 5 960 | |
| Negotiation/Utilisation fee | 0.15% | 0.170% | |
| Documentary collection fee | 0.20% | 0.230% | |
| Execution fee | 0.10% | 0.110% | |
| Documentary fee | 0.20% | 0.230% | |
| Handling - Examination of documents | 20 000 | 23 600 | |
| Currency Exchange Differential OUT | <=2% | <=3.075% | |
| e- Discount | | | |
| Discount charges | 1.0% | 1.5000% | Per year |
| IMPORT DOCUMENTARY REMITTANCE | | | |
| SWIFT Documentary remittance | 16 000 | 19 000 | |
| File opening | 5 000 | 5 960 | |
| SWIFT fee (Single remittance) | 5 000 | 5 960 | |
| SWIFT fee (Documentary remittance per acceptance) | 5 000 | 5 960 | |
| Transfer fee | 1% | 1.100% | |
| Pre-financing fee | 0.50% | 0.560% | |
| Collection fee | 0.20% | 0.230 | |
| Document retention fee (Per month of retention) | 50 000 | 59 600 | |
| Acceptance fee | 13 000 | 15 500 | |
| EXPORT DOCUMENTARY REMITTANCE | | | |
| SWIFT Documentary remittance | 16 000 | 19 000 | |
| File opening | 5 000 | 5 960 | |
| DHL - CAMERO - CENAC | 40 000 | 47 700 | |
| DHL - CENAC zone | 13 000 | 15 500 | |
| Collection fee | 0.20% | 0.230% | |
| Discounting fee | 1% | 1.100% | |
| DA presentation fee | 5 000 | 5 960 | |
| Acceptance fee | FRANCE | FRANCE | |
| ENDORSEMENT | | | |
| Application fee | 16 000 | 19 000 | |
| Endorsement fee | 2% | 2.30% | |
| Collection fee | 0.20% | 0.230% | |
| Transfer fee | 1% | 1.100% | |
| SWIFT fee | 5 000 | 5 960 | |
| Document retention | 50 000 | 59 600 | |
| Currency exchange differential OUT | <=2% | <=3.075% | |
| FORWARD PURCHASE | | | |
| Flexible term fee fee | 60 000 | 71 320 | |
| Classic term fee fee | 75 000 | 89 420 | |
| Currency exchange differential OUT | <=2% | <=3.075% | |
| 5- OTHER COMMISSIONS | | | |
| SW Irrevocable Transfer Certificate | 25 000 | 29 810 | |
| Invoice certification | 4 000 | 4 770 | |
| Registration certificate | 5 000 | 5 960 | |
| Financing certificate | 15 000 | 17 688 | |
| Certificate of non-financing | 15 000 | 17 688 | |
| 5-1 REINDEMENT OF INTERNATIONAL CLAIMS | | | |
| Drawing up of release deed- Other subsidiaries of the Société Générale Group | 96 994 | 117 330 | (billed for guarantees of less than 24 months. Beyond 24 months, it is on a case-by-case basis) |
| Balance of release deed- Other banks abroad | 114 793 | | Equivalent to 175 EUROIS |
| Commission on issuance of guarantees- Other subsidiaries of the Société Générale Group | 0.15% - 0.30% | 0.18% - 0.40% | Per quarter (paid in advance. Minimum collection 100 EUROIS) |
| Commission on issuance of guarantees- Other banks abroad | | | The rate depends on the amount and duration. Per quarter paid in advance. Minimum collection 175 EUROIS |
| Amendment fees | 49 137 | 58 661 | 2.30% (Equivalent to 75 EUROIS) |
| VALUE DATES APPLIED TO THE MAIN OPERATIONS OF ASSOCIATIONS, PROFESSIONALS AND COMPANIES | | | |
| Cash payment, Transfer received | | | D-1 |
| Transfer issued/cashier's cheque | | | D+1 |
| Cheque payment presented by another bank | | | D+1 |
| Cheque remittance by another bank | | | D+2 During the day of the clearing operation |
| Cheque remittance SG Cameroon same counter | | | D+1 During the account credit day |
| Inter SG Cameroon cheque remittance | | | As per the law in force |
| Collection on behalf of the State | | | WCH 18.25% |
| | | | RCR 16.51% |
| | | | As per the law in force |