



**NEPAL CLEARING HOUSE LTD. (NCHL)**

**NCHL-ECC Transaction Fees Schedule**

**Transaction Fees Details**

| S.No. | Details                | Transaction Amount Based Slab (Fees in NPR) |        |       |          |
|-------|------------------------|---|--------|-------|----------|
|       |                        | Up to 500                                   | 500-5K | 5K-2L | Above 2L |
| 1     | Regular Clearing (NPR) | -   | 5      | 10    | 25       |
| 2     | Regular Clearing (FCY) | 25  |        |       |          |
| 3     | Express Clearing       | 100   |        |       |          |
| 4     | High Value Clearing    | 100   |        |       |          |

**Other Fees/ Charges**

| S.No. | Other Fees                            | Session    | Session Currency | Liabe Party       | Fees (NPR) |
|-------|---------------------------------------|------------|------------------|-------------------|------------|
| 1     | Bank Session Extension Fee            | Regular    | All              | Requesting Member | 5000       |
| 2     | Last Minute Presentment Penalty       | Regular    | All              | Presenting Member | 200        |
| 3     | Express Cheque Transaction Timeout    | Express    | All              | Paying Member     | 200        |
| 4     | High Value Cheque Transaction Timeout | High Value | All              | Paying Member     | 100        |
| 5     | National Archive System Charge        | All        | All              | Requesting Member | 200        |
| 6     | Cheque Return Fee                     | All        | All              |                   | 0 / 100    |

*Note:*

- 1. Above fees/ charges are levied by NCHL to its member institutions*
- 2. Customers are requested to contact their bank or financial institution for details*

*Public*

| <b>Remarks</b>                  |
|---------------------------------|
| Each 30 Minutes                 |
| 30 Mins before session cut-off. |
| Per cheque                      |
| Per cheque                      |
| Per cheque                      |
| Per request                     |
| Based on Return Reason          |