

NEPAL CLEARING HOUSE LTD. (NCHL)
NCHL-IPS Transaction Fees Schedule (For its member Institutions)
Effective from 16th July 2020 (1st Shrawan 2077)

Transaction Fees Details

S.No.	Price Scheme	Transaction Amount Based Slab		
		Up to 500	>500-50K	>50K
1	NPR Transactions (Fee in NPR)-Others	2	5	10
2	NPR Transactions (Fee in NPR) PFDS and PFSA	10		
3	FCY Transactions (Fee in NPR)	10		

* For Dividend payments, the transaction fee will be waived for transaction amount up to NRs 100.

S.No	Product/ Purpose	Code	Txn Type	Who Pays	Txn Type	Who Pays
1	Customer Transfer	CUST	Direct Credit	Debtor (ODFI)		
2	Supplier Party Payment	SUPP	Direct Credit	Creditor (RDFI)		
3	Treasury Payment	TREA	Direct Credit	Debtor (ODFI)		
4	Government Payment	GOVT	Direct Credit	Creditor (RDFI)		
5	Remittance Payment-International	REMI	Direct Credit	Debtor (ODFI)		
6	Domestic Remittance	REMD	Direct Credit	Debtor (ODFI)		
7	Dividend Payment	DIVI	Direct Credit	Creditor (RDFI)		
8	IPO Refund Payment	IPOR	Direct Credit	Creditor (RDFI)		
9	Salary Payment	SALA	Direct Credit	Creditor (RDFI)		
10	Salary Payment Corporate	SALC	Direct Credit	Debtor (ODFI)		
11	Insurance Payment	INSU	Direct Credit	Debtor (ODFI)	Direct Debit	Creditor (ODFI)
12	Installment Payment	INSM	Direct Credit	Debtor (ODFI)	Direct Debit	Creditor (ODFI)
13	Credit Card Payment	CCRD	Direct Credit	Debtor (ODFI)	Direct Debit	Debtor (RDFI)
14	Fees Payment	FEEO	Direct Credit	Debtor (ODFI)	Direct Debit	Debtor (RDFI)
15	Collection Payment	COLL	Direct Credit	Debtor (ODFI)	Direct Debit	Creditor (ODFI)
16	Social Security Payment	SSBE	Direct Credit	Debtor (ODFI)		
17	Pension Payment	PENS	Direct Credit	Debtor (ODFI)		
18	Investment & Securities	INVS	Direct Credit	Creditor (RDFI)		
19	Provident Fund Saving	PFDS	Direct Credit	Creditor (RDFI)		
20	PF Disbursement	PFSA	Direct Credit	Creditor (RDFI)		
21	Government To Government Payment	G2GP	Direct Credit	Debtor (ODFI)		
22	SSF Collection Payment	SSFC	Direct Credit	Debtor (ODFI)		
23	Government Revenue Related Payments	GREV	Direct Credit	Debtor (ODFI)		
24	Commercial Payment	COMC	Direct Credit	Creditor (RDFI)		
25	Settlement Payments	STLM	Direct Credit	Debtor (ODFI)		

Other Charges

S.No	Other Charge	Charge	Who Pays
1	Return Fee	0/ 100	Transaction Originator (ODFI) based on Return Reason
2	Cancellation Fee	100	Transaction Originator (ODFI)
3	Rollover Fee	Txn Fee	Transaction Receiver (RDFI)
4	Auto Rejection	2 x Txn Fee	Transaction Receiver (RDFI)
5	Unwind Fee	100	Requesting member
6	Session Extension	5,000/ 30Mins	Requesting member

Other Fees

S.No.	Other Fee	Charge (NRs)	Who Pays
1	Archive Fee	200 / txn	Requesting member

Note:

Customers are requested to contact their bank or financial institution for details or check the Standard Tariff Charge of the Bank.