

NEPAL CLEARING HOUSE LTD. (NCHL) NCHL-ECC Transaction Fees Schedules (For its member BFIs) Effective from 16th July 2024 (1st Shrawan 2081)

Transaction Fees

S.No.	Details	Transaction Amount Based Slab (Fees in NPR)						
		Up to 500	>500-50K	>50K-2L	>2L			
1	Regular Clearing (NRP)	-	5	10	15			
2	Regular Clearing (FCY)	15						
3	Express Clearing	100						
4	High Value Clearing	100						

Other Fees/ Charges

S.No.	Other Fees	Session	Session Currency	Liable Party	Fees (NPR)
1	Bank Session extension Fee	Regular	All	Requesting Member	5,000
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:

- As per the Finance Ordinance 2081, Clearing House Services (समासोधन गृह) that was under the VAT Exemption List has been delisted. Hence, additional 13% VAT payable to the GoN shall be applicable on the above-mentioned fee.
- Customers are requested to contact their bank/ financial institution for details or check the standard Tariff Charge of the bank/ financial institution.