

RATE CARD 2025
LOCAL TRADING

(As per SEM regulations. Any exception requires approval from the Managing Director of MCB Securities Ltd)

Equity Securities					
Value of Transaction (Rs)	Investment Dealer (%)	SEM (%)	FSC (%)	CDS (%)	Total (%)
Not exceeding 3 million	0.75	0.25	0.05	0.2	1.25
More than 3 million but not exceeding 6 million	0.70	0.25	0.05	0.15	1.15
More than 6 million but not exceeding 10 million	0.60	0.25	0.05	0.15	1.05
More than 10 million	0.50	0.25	0.05	0.10	0.90
Debt Securities - For transaction value which exceeds or equals to 75,000 rupees					
Investment Dealer (%)	SEM (%)	FSC (%)	CDS (%)	Total	
0.0725	0.0125	0.0025	0.0125	0.10%	
Debt Securities - For transaction value which does not exceed 75,000 rupees					
Investment Dealer	SEM	FSC	CDS	Total	
Rs 55	Rs 9	Rs 2	Rs 9	Rs 75	
Exchange Traded Funds (ETFs)					
For transactions where the foreign underlying of the Exchange Traded Fund is a security other than a debt security					
Investment Dealer (%)	SEM (%)	FSC (%)	CDS (%)	Total (%)	
0.21	0.07	0.014	0.056	0.35	
For transaction value on ETFs with debt securities as foreign underlyings which exceeds or equals to Rs75,000					
Investment Dealer (%)	SEM (%)	FSC (%)	CDS (%)	Total (%)	
0.0725	0.0125	0.0025	0.0125	0.10	
For transaction value on Exchange Traded Funds with debt securities as foreign underlyings which is less than Rs75,000					
Investment Dealer	SEM	FSC	CDS	Total	
Rs 55	Rs 9	Rs 2	Rs 9	Rs 75	
Turnaround Trades - For transaction value on turnaround trades which exceeds or equals to 50,000 rupees					
Investment Dealer (%)	SEM (%)	FSC (%)	CDS (%)	Total (%)	
0.10	0.025	0.005	0.02	0.15	
Turnaround Trades - For transaction value on turnaround trades which does not exceed 50,000 rupees					
Investment Dealer	SEM	FSC	CDS	Total	
Rs 50	Rs 12.50	Rs 2.50	Rs 10	Rs 75	

FOREIGN EXECUTION

(As approved by the Board. Any exception requires approval from the Managing Director of MCB Securities Ltd)

Equities & ETFs - Transaction value of up to EUR 25,000 - 0.50% (minimum charge of EUR50 or equivalent)
Transaction value above EUR 25,000 - 0.40%

Bonds - 0.25% of Transaction value (minimum charge of EUR50 or equivalent)

MCB Securities Ltd
Sir William Newton Street, Port Louis 11328, Republic of Mauritius T: +230 202 5000 E: mcbsecurities@mcbcm.mu
BRN: C07007927 mcbcapitalmarkets.mu

MCB Securities Ltd is a Trading Member of the Stock Exchange of Mauritius Ltd and holds an investment dealer (full service dealer including underwriting) licence from the Financial Services Commission (Licence No. IP14000001)