

Schedule of charges / card rates (in USD / EUR / any other FCY)			
Import/ Miscellaneous Remittances			
Sr No	Type of Transaction	Handling Charges	SWIFT Charges
1	Outward Remittance	0.125 % (min 50 , Max 200)	25
2	Import Bills Return Unpaid	200	
3	Return of funds	0	25
Export / Inward Remittances			
Type of Transaction	Handling Charges	SWIFT Charges	
4	Inward Remittance	0.125 % (min 25 , Max 200)	25
5	Repayment of Loan NIL (CA / SB)		Nil
6	Export Collection	0.125 % (min 50 , Max 200)	25
7	Export Bills Discounted	0.125 % (min 50 , max 200)	25
8	Export LC Advising	50	
9	Export LC Amendment Advising	50	25
10	Export Bill overdue charges	USD / EUR 100 per qtr	25
Bank Guarantee/SBLC (against 100 % Margin)			
Type of Transaction	Handling Charges	SWIFT Charges	
11	BG/SBLC Issuance (including 100% cash collateralized)	0.15%	100
12	BG/SBLC Amendment A-General Amendment	100	50
13	B-Financial Amendment	As per BG enhancement terms (extension of validity / enhancement of value)	
Letter of credit (against 100 % Margin)			
Type of Transaction	Handling Charges	SWIFT Charges	
14	LC Issuance (including 100% cash collateralized)	0.10%	100
	LC Amendment		
15	A-General Amendment	100	50
16	B-Financial Amendment	As per LC enhancement terms (extension of validity / enhancement of value)	
17	LC Discrepancy Charges-For Value Upto USD / EUR 1 MN	100 per discrepancy	50
18	LC Discrepancy Charges-For Value Beyond USD / EUR 1 MN	150 per discrepancy	50
19	LC Confirmation Charges	same as LC Issuance Charges	
20	IMB Verification Charges For BL	75 per verificaton	
21	Any Certification or NOC Issuance Charges	50	
22	Any Other Charges not Mentioned Above	100	
GENERAL CHARGES (for CA/SB-Liability relationship)			
Type of Transaction	Handling Charges	SWIFT Charges	
23	International Courier (Wherever courier applicable)	on actual basis min 50	
24	Inoperative/Dormant Current Account	25 (Half Yearly)	50
25	Instruction for change in authorized signatory in Account (Per Instruction)	25	50
26	Account closure – (within twelve months from the date of opening)	200	50
27	Statement	(Once in a month free) NIL Duplicate statement (per statement) Min 10	
28	Signature verification (Per signature/Per request)	25	
29	Certificate of Account Balance	25.00 per balance certificate	
30	Misc SWIFT	25.00 (per occasion)	
31	Any Other Charges (Not covered above)	10.00 excluding actual charges if any	
32	FIRC / NOC / certificate issuance charges	10	
33	All out of pocket expenses	at actual basis	-

NOTE-

- (i) GST / WHT / other tax implications will be levied wherever applicable as per prevailing regulations.
- (ii) Amount deducted / charged by the correspondent bank for the remittance will be over and above the charges mentioned
- (iii) Refusal of bank charges from overseas buyers/sellers shall be recovered from the customer

