

**FOREX SERVICE CHARGES applicable w.e. from 1st April ,2016**

SR. NO.	PARTICULARS	RECOVERY STAGE	FINAL
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	<b>IMPORTS</b>		
<b>I</b>	<b>LETTER OF CREDIT- IMPORT ISSUANCE</b>		
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<b>A</b>	<b>Commitment commission</b>		
1	From Issuance of Credit till expiry date of the credit	Issuance	0.10 % per month or part there of.
2	Usance tenor Commission	Issuance	0.0625 % per month or part there of min Rs. 1000
3	Sight tenor	Issuance	0.10 per cent flat
<b>B</b>	<b>AMENDMENT</b>		
1	Value enhancement and usance period enhancement	Amendment	0.10 per cent flat
2	Without value enhancement/extension	Amendment	Rs. 500 flat
<b>C</b>	<b>SWIFT CHARGES</b>		
1	SWIFT charges- Issuance Full text	Issuance	Rs.750.00
2	Any other transmission per message	Whenever any SWIFT message is involved	Rs. 500 flat
<b>D</b>	<b>RETIREMENT COMMISSION</b>		NIL
<b>E</b>	<b>LETTER OF CREDIT- INLAND</b>		
	Commitment commission		
1	From Issuance of Letter of Credit till expiry date of the credit	Issuance	0.15 percent per month or part there of minimum 1000/-.
2	Usance tenor	Issuance	0.0625 % per month or part there of min Rs. 1000
3	Sight tenor	Issuance	0.10 per cent flat
4	RETIREMENT COMMISSION		0.15 % min Rs. 500 max Rs. 2500
<b>F</b>	<b>AMENDMENTS</b>		
1	Value enhancement/ extension of validity	Amendment	0.10 per cent flat
2	Reasons other than above	Amendment	Rs. 500 flat

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<b>G</b>	<b>RETIREMENT COMMISSION</b>		NIL
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<b>H</b>	<b>POSTAGE/COURIER</b>		
1	Inland		At actual
2	Foreign: DHL		At actual
<b>I</b>	<b>HANDLING OF IMPORT DOCUMENTS ON COLLECTION BASIS</b>		
1	Booking of the bill	Booking	Rs. 1000 per bill
2	Dishonour Bill both under LC and Collection		Rs.1,000.00
<b>J</b>	<b>REMITTANCES AGAINST DIRECT IMPORT BILLS -DIRECT IMPORT BY CUSTOMERS</b>		
	Remittances against submission of evidence of import, invoices and transport documents	Remittance	Rs.1,000.00
<b>K</b>	<b>ISSUANCE OF DELIVERY ORDER</b>		
	Issuance of delivery order favouring air carrier for clearance of goods pending original import documents	Issuing delivery order	Rs.1,000.00
<b>L</b>	<b>ISSUANCE OF SHIPPING GUARANTEE</b>		
	Issuance of shipping guarantee favouring shipping company for clearance of goods pending receipt of original import documents	Issuing shipping guarantee	Rs.1,000.00
<b>M</b>	<b>IMPORT ADVANCE PAYMENT</b>		
	Advance remittance covering import into India	Remittance	0.125 per cent with minimum of Rs.500 maximum Rs.1500
<b>N</b>	<b>REMITTANCES AGAINST DIRECT IMPORT BILLS -DIRECT IMPORT BY CUSTOMERS AND ADVANCE REMITTANCE</b>		
	Remittances against submission of evidence of import, invoices and transport documents	Remittance	0.125 per cent with minimum of Rs.500 maximum Rs. 1500/
<b>O</b>	<b>SWIFT CHARGES</b>		
	Per message	Whenever SWIFT messages are sent	Rs. 500 flat

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	<b><u>EXPORTS:</u></b>		
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<b>A</b>	<b>EXPORT LETTER OF CREDIT/STANDBY LETTER OF CREDIT</b>		
1	Advising of Letter of credit/SB L/C to customer	Advising	Rs.250.00
2	Advising of Letter of credit/SB L/C to Non- customer	Advising	Rs.1,000.00
3	Advising of Letter of credit/SB L/C to customer as a second advising Bank which has been received via SWIFT by another Bank	Advising	
4	Advising amendment	Advising	Rs.250.00
5	Adding confirmation to L/C, extension of validity	Advising	
6	Transfer of L/credit	Advising	Rs.1,000.00
7	Cancellation of LC		Rs.250.00
<b>B</b>	<b>HANDLING OF EXPORT DOCUMENTS ON COLLECTION</b>		
	Booking of bill	Booking *	0.15 per cent with minimum of Rs. 250and Maximum Rs.1000
	* If the funds are not available at the time of booking, to be collected within date of realisation		
<b>C</b>	<b>NEGOTIATION/PURCHASE /DISCOUNT</b>		
	Handling of export documents - Commission	Booking	0.15 per cent flat with minimum of Rs. 250. maximum of Rs.1000/-
	If collection bill is purchased/ discounted commission is charged once only.		
<b>D</b>	<b>HANDLING OF DOCUMENTS UNDER L/C RESTRICTED TO OTHER BANK FOR NEGOTIATION</b>		
	Handling charges.	Booking	Rs.1,500.00
<b>E</b>	<b>SWIFT CHARGES</b>		
	Any other transmission per message	Whenever SWIFT message is sent	Rs.500.00

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<b>F</b>	<b>POSTAGE/COURIER</b>		
		Whenever service is provided	
	Inland		Actual
	Foreign		Actual
<b>G</b>	<b>EXCESS DRAWING CHARGES UNDER DELEGATED AUTHORITY - PRE- SHIPMENT &amp; POST SHIPMENT CREDIT</b>	Whenever excess is disbursed	2% above normal rate
<b>H</b>	<b>OVERDUE BILL per quarter</b>		Rs.250.00
<b>I</b>	<b>EXTENSION OF TIME (ETX)</b>		Rs.1,000.00
	<b><u>COMMISSION IN LIEU OF EXCHANGE</u></b>		
	Wherever the banks do not earn exchange on transactions	Whenever funds are utilised for remittance directly from EEFC or DDA account.	0.15 % min Rs. 500 maximum Rs.2000
	(Commission in lieu of exchange should not be charged at the time of placement of funds in EEFC a/c or DDA account)		
	<b><u>OUTWARD REMITTANCES</u></b>		
<b>A</b>	Payments for imports	Remittance	0.125 % min Rs 500 maximum Rs.1500
	Payments other than for imports		0.125 % min Rs 500 maximum Rs.1500
	Payments of collection bills and direct import		0.125 % min Rs 500 maximum Rs.1500
<b>B</b>	<b>SWIFT CHARGES</b>		
	Any other transmission per message	Whenever message is sent	Rs. 500 flat
<b>C</b>	<b>POSTAGE/COURIER</b>		
	Postage	Whenever service is provided	Rs. 50
	Inland courier		Rs. 150
	foreign courier		Rs. 1200 or at actual

SR. NO.	PARTICULARS	RECOVERY STAGE	FINAL
	<b><u>FOREIGN CURRENCY LOAN</u></b>		
A	Transaction fee ( new or roll over) (Forex centers)	Disbursement	Rs.1,000.00
B	<b>OVERSEAS DIRECT INVESTMENT (JV OR WOS)/ EXTERNAL COMMERCIAL BORROWING/ FOREIGN DIRECT INVESTMENTS</b>		
	<b>At the time of processing the per proposal (IBD)</b>	Approval by FED or RBI	Rs.5,000.00
C	<b>BUYER'S CREDIT(SHORT TERM IMPORT CREDIT)</b>		
	Processing at IBD		Rs.500.00
	If arranged by IBD	Approval by FED	Rs.2,000.00
	If arranged by customer	Approval by FED	Rs.2,000.00
	Commission on issuance of comfort letter, Guarantee favouring overseas bank on buyer's credit plus interest payable from the date of issuance till date of expiry.	Issuing	Rs.500 + 2% LOU charges or existing BG issue charges
	For issuing NOC cum compliance certificate to other bank arranging buyer credit (In addition to regular commission)	Issuing	Rs.1,000.00
	<b><u>INWARD REMITTANCES</u></b>		
1	Inward remittances via SWIFT and or where the customer is paid after receiving the funds in Nostro account	While crediting	Rs.50.00
2	Collection of clean instruments		Rs.50.00
3	collection of foreign currency clean instruments payable abroad	on realisation	Rs.50.00
4	Individual- Non trade transaction		
5	Postage	on realisation	Rs.50.00
6	Cheque return charges in respect of clean instruments		Rs.500.00
7	sent for collection abroad		Rs.50.00 + Actual courier
8	Foreign correspondent's charges (Commission and postage as above)	Return of the instrument	Rs.50.00 + Actual courier

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	<b><u>CERTIFICATES RELATED TO EXPORT</u></b>		
1	Issuing Bank realisation Certificate (BRC) for export and issuance of duplicate BRC		Rs. 200 per certificate
2	Attestation of export invoice at the specific request of customers		Rs 50 per request letter.
3	Certificate related to exports on Bank's letter		Rs.100.00
4	Issuing GR waiver certificate		Rs.100.00
5	Processing of Exporters application in respect of export bills written off under		--
6	"Self Write off" Scheme of RBI		Rs.1,000.00
7	Registration of Export contract		
8	Handling charges for dishonour /return of export bill		Rs.500.00
9	Handling charges for dishonour /return of Import bill		Rs.500.00
10	Registration of PP forms and monitoring submission of export documents against		--
11	Registered of PP forms		--
12	FIRC/Encashment certificate		Rs.100.00
13	Remittance of FCNR closure proceeds		Rs.100.00
14	Issuance and encashment of foreign currency notes		---

