

FEES & CHARGES

BRN: C07040612

FOR INTERNATIONAL BANKING CLIENTS

PARTICULARS	CHARGES			
REMITTANCES				
INWARD				
Telegraphic Transfers	Free			
Cash Deposit	1% (Min-USD10)			
Cheques for Collection	USD15 per cheque			
OUTWARD				
Telegraphic Transfers (including swift charges but excluding overseas bank charges if on account of remitter)	0.15% (Min-USD30, Max-USD75)			
Drafts	USD25 flat			
Travellers Cheques	1% (Min USD15)			
Cash Withdrawal	1% (Min USD10)			
INTERNET BANKING				
Subscription Fee - Retail	Free			
- Corporate (each batch of 3 users)		USD	EUR	GBP
	Per month view	9	6	5.5
	View and transaction	18	12	11
TRADE SERVICES / LC's				
IMPORTS				
Issuance	0.50% for first 6 months or part thereof Minimum USD50 + 0.25% for each additional quarter or part thereof			
Amendment others	USD40 flat			
Amendment/ increase in amount	0.50% for first 6 months or part thereof Minimum USD50 + 0.25% for each additional quarter or part thereof			
Transmission Cost by SWIFT				
Acceptance	0.125% per month to part thereof Minimum USD50			
NEGOTIATING CHARGES				
Local Fee				
SWIFT Charges				
LC Negotiating Commission				
Acceptance Commission (under usance LC)				
TRADE SERVICES / LC's				
EXPORTS				
Advising	0.1% fl at (Minimum USD40, Maximum USD500)			
Advising of Amendment	USD50			
Confirmation (subject to arrangement)	0.25% fl at (Minimum USD100)			
Negotiation	0.25% flat (Min USD50)			
DOCUMENTARY COLLECTIONS				
IMPORT & EXPORT				
IF or release against acceptance, payment or free of payment	0.25 % fl at (Minimum USD50)			
TRANSMISSION COSTS				
Courier Service Minimum	USD50 per mail			
Fax Overseas	USD5 per page			
Fax Local	Free			
Other (Swift, Telex etc.)	USD20			
SUNDRY CHARGES				
Ledger Fee	USD50 semi annually			
Investigation with Correspondent Bank	USD25 per request			
Bank Reference	USD50			
Information from archives	Search fee of \$10 + \$5per page			
BALANCE AUDIT CONFIRMATIONS				
Within 12 months	USD20 per request			
After 12 months	USD25 per request			
KYC Report	USD40			
DUPLICATE STATEMENTS				
6 months old or less	USD10 per monthly statement			
More than 6 months	USD20 per monthly statement			
Standing Orders	USD10 per order			
Closure of Account	USD25			
BANK GUARANTEES				
AVAL of Negotiable Instruments (Bill of Exchange)	1% flat Minimum			
Performance Bonds	1.25% p.a Minimum USD150			
Tender Bonds				
Advance Payment Guarantee	1% p.a Minimum USD150			
Shipping Guarantee	USD50			
Customs and Others	1% p.a Minimum USD150			
LOANS AND ADVANCES				
Search and MCIB fee	Equivalent Rs 600/-			
Amendment fee	USD25			
Cancellation fee	USD500			

The bank reserves the right of recourse to the customer if the cheque draft is returned unpaid and a fee of USD15 will be charged; Intermediary banks' charges if any will be for customer's account.

NB: All transaction costs are for customer's account. The bank reserves the right to charge an additional handling fee for import and export bills for collection settled after the due date. The bank reserves the right to recover out of pocket expenses wherever applicable.