

Other Forex Transactions Related Service Charges Applicable w.e.f. 01.02.2020 (Excluding GST, Out of Pocket Expenses additional)		
Sr. No.	DESCRIPTION	REVISED CHARGES
B Issuance/ Confirmation/ Extension of Validity Charges for Bank Guarantees /SBLC :		
1	Financial Outward Foreign Bank Guarantee / SBLC (including for Buyer's Credit purpose)	1.50 % p.a. min. Rs. 5,000 for Issuance/Confirmation & Rs. 2,000 for Extension.
2	Performance Outward Foreign Bank Guarantee	1.20 % p.a. min. Rs. 5,000 for Issuance/Confirmation & Rs. 2,000 for Extension.
3	Guarantees favouring Shipping Cos / Agencies pending receipt of Bill of Lading, where LCs is opened by us/Other Guarantees favouring Shipping Co. / Agencies pending receipt of Bill of Lading	0.60% p.a., min. Rs. 5,000 for Issuance/Confirmation & Rs. 2,000 for Extension.
4	Guarantees for Project Exports	
a.	Where ECGC Cover is available	0.50 % p.a. on the amount covered by ECGC (for balance, charges as per point no. B.4.b. Min. Rs. 5,000 Rs. 2,000 for Extension.+ ECGC Premia)
b.	Where ECGC Cover is not available	1.20 % p.a. min. Rs. 5,000 & Rs. 2,000 for Extension.
5	Bank Guarantee / SBLC Text Amendment	Flat Rs. 2,000
6	Inward Foreign Bank Guarantee / SBLC Advising Charges	USD 100 from Foreign Bank or USD 50 from Foreign Offices
7	Inward Foreign Bank Guarantee / SBLC Amendment Advising Charges	USD 50 from Foreign Bank or USD 25 from Foreign Offices
Any Charges claimed by the Foreign Offices / Foreign Banks for Outward Foreign Bank Guarantee will be in addition to the charges prescribed.		
Bank Guarantee / SBLC confirmation charges: as per BG / SBLC issuance Charges		
All Other Guarantees or Guarantees issued on behalf of overseas banks/ parties, (where charges are payable by overseas banks/ parties) Please refer e-circular SI. No. 236/2018-19 dated 29.05.2018.		
C <u>MERCHANTING TRADE</u>		
1	Merchanting Trade Transaction	Rs. 25,000 per Merchanting Trade Transaction to be applied at the time of export leg receipt or import leg payment, whichever is first.
On Import/Export Leg, respective Import/ Export Charges will be applicable		

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D <u>FORWARD CONTRACTS</u>		
1	For booking sales and purchase contracts and each request for early delivery, extension or cancellation	Rs.500 plus swap cost and cancellation charges, wherever applicable.
E <u>ECB</u>		
1	ECBs / LRN obtention from RBI	Rs. 10,000 per LRN (Both for automatic route and approval route)
2	ECB monthly reporting to RBI	Rs. 1,000 per reporting plus actual out of pocket expenses
3	ECB Amendment (Revision) Charges / Transfer of existing LRN from / to another AD	Rs. 5,000 per amendment / revision/ transfer
F <u>ODI</u>		
1	ODI Automatic Route or Approval Route - Scrutiny/Filing Charges for obtaining UIN & initial remittance.	Rs. 10,000 (Rs. 20,000 if forex conversion through other banks for remittance)
2	Subsequent Reporting Charges per remittance	Rs. 5,000 (Rs. 10,000 if forex conversion through other banks for remittance)
3	Annual Performance Report submission / Disinvestment Reporting	Rs. 5,000 per reporting
G <u>FDI</u>		
1	Advance Remittance Form (ARF) Reporting within the timeline as prescribed by RBI	Rs. 10,000 (Rs. 20,000 if forex conversion through other banks for remittance)
2	Submission of FCGPR/FCTRS reports within the timeline as prescribed by RBI	Rs. 5,000 per reporting
H <u>ODI / FDI / ECB / LO/ BO/ PO / JV</u>		
1	Late/ Overdue Reporting Charges (ARF / FCGPR / FCTRS / UIN / APR) in addition to the charges mentioned above for ODI / FDI), to be recovered at the time of reporting & Transfer of existing UIN from / to another AD Bank	Rs. 5,000 on each Late/overdue reporting for the reasons attributable to Customer/ Transfer
2	Fees for processing approvals towards Setting up of WOS/JV/Branch office abroad/opening of Branch Office / Liaison Office / Project Office / Extension of validity of office / Closure of Office/ shifting to any other place of business in India by Foreign Entities	Rs. 10,000 for each activity

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I Retail Charges		
INWARD REMITTANCE		
1	Encashment of TTs & purchase of MTs / DDs where reimbursement is to be obtained in cover by drawing demand drafts on overseas branches or correspondent banks & Encashment of customer's personal cheques, demand drafts, international money orders, banker's pay orders, payable abroad.	Apply current T.T. Buying Rate plus exchange margin @ 0.125% + interest @ Clean OD Rate for a minimum period of 10 days
Rupee drafts issued by correspondent banks (i) Drawn on the branch where correspondent Bank Rupee Account is maintained.:Charges applicable to Domestic Rs. Remittance to be applied (ii) Drawn on branch, under special arrangement, where correspondent Bank Rupee Account is not maintained: Charges to be recovered from Correspondent Banks periodically as per arrangement		
2	Effected under instructions from Foreign Correspondent Banks (Pre-funded)	Payment against draft - No Charges Payment against TT - No Charges Stop Payment -Rs. 500
3	Where the inward remittance has to be paid in foreign currency by way of a demand draft/mail transfer/payment order/ telegraphic transfer.	Rs.1000 Flat per transaction.
4	FCY Cheque Collection Charges	Individuals at (0.30% ; Min. Rs.500, Max. 10,000) ; Others at (0.30% ; Min. Rs.1000, Max. Rs.25,000) + Actual out of pocket expense i.e. Postage, courier & SWIFT charges & Swift Charges and Foreign bank Charges as levied by the partner banks for respective currencies
5	FCY Cheque Return Charges	Rs. 500 + Actual out of pocket expenses i.e. Postage, Courier & SWIFT etc. charges and Foreign bank Charges as levied by the partner Banks for respective currencies
No Charges (Out of Pocket Expenses as applicable) for encashment of TTs & purchase of MTs/DDs in respect of which cover has been received in Nostro Accounts (not for Export bills / FDI/ FCRA, which is mentioned separately)		

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OUTWARD REMITTANCE		
1	On all foreign currency outward remittances not being proceeds of Import bills / ODI, which is mentioned separately	Individual: Nil Others : 0.10% Min Rs.1000 Max Rs.10000 Out of pocket expenses as applicable in both cases
Outward remittances from FCNR(B) A/cs, NRE A/cs, : Free of Charge, out of pocket expenses as applicable.		
Outward Remittance Charges for Medical Purpose / for disbursement of Education Loan: Free of Charge		
2	Issuance of Foreign Currency Demand Draft/ Rupee Remittance	Individual:0.10% Min Rs.500 Max Rs.2500 Others : 0.10% Min Rs.1000 Max Rs.10000
3	Issuance of Duplicate Foreign Currency Demand Draft	Individual: Rs.500 Other: Rs.1000 per remittance, (plus actual out of pocket expense i.e. Postage, Courier & SWIFT etc. charges, if any)
J MISCELLANEOUS CHARGES		
1	Swift Charges (For Trade, Retail, ODI, FDI, etc.)	Rs. 500 per Outward SWIFT Message, No Charges for Incoming SWIFT Messages, No Charges for subsequent corrections / tracers.
2	i. Rate Certificate ii. Processing any application to RBI(except related to FDI/ODI/ECB etc. which is mentioned separately) iii. Issuance of Duplicate Debit / Credit advices/ Swift messages/FIRC etc.(No charges for original/first copy) iv.FCRA related Remittance handling and reporting	Rs.1000 (for rate certificate, charge is per month)
3	Providing opinion reports to foreign banks, on our customers	USD 500 per opinion to be recovered from foreign bank
Actuals to be recovered for Out Of Pocket Expenses Such As Telex/ Cable/ Correspondent Bank's Charges / Courier / Postage etc.		
Stamp Duty as per applicable Stamps Act.		
Actual paid to outside agencies plus out of pocket expenses such as Swift etc., if any for Obtaining Opinion Report for Exporter / Importer / Other Customers of our Bank		