

**STANDARD TRADE AND REMITTANCE PRICING
(effective 01st March 2017)**

NATURE OF PRODUCTS	Charges (Rs)	Minimum Charges (Rs)
<u>INLAND</u>		
A INLAND LETTERS OF CREDIT	Sight : 0.15% per quarter Usance :Commitment = 0.15 % p.q Usance (above 10days) = 0.15% Usance (above 90 days) =0.30% p.q.	Rs 1000/-
LC Issuance		
LC Amendment		
Non Financial Amendmnet	Rs 750/-	
Financial /Extension Amendment	same as LC issuance	
B INLAND BILLS UNDER COLLECTION		
Bills received for collection (Flat Fee)	3 per thousand or part thereof	Rs 500/-
Bills received sent on collection (Flat Fee)	0.10%	Rs 1200/-
C INLAND BILLS DISCOUNTING		
Bill Processing Fee (Flat Fee)	0.10%	Rs 500/-
<u>EXPORTS</u>		
A EXPORT LETTERS OF CREDIT		
Export LC Advising	Rs 1000/-	
Advising Amendments	Rs 500/-	
LC Transfer	Rs 1200/-	
LC Confirmation based on Country /Bank Risk		
B EXPORTS DOCUMENT HANDLING		
Document Handling Charges (Collection/Advance Payment)	0.0625%	Rs 750/-
Document Handling Charges (Negotiation/Purchase)	0.25%	Rs 1200/-
C COMMISSION IN LIEU OF EXCHANGE (Applicable for credit to EEFC a/c, PCFC, contracts with other banks, FCY remittances for other purposes)	0.125%	Rs 100/-
D MISCELLANEOUS SERVICES		
Overdue commission on export bills	Upto 3 months Nil Thereafter Rs 500 per quarter or part thereof	
Issuance of GR waiver	Rs 500/-	
Remittance of agency commission /Export Claim		
Charges on extension of tenor	Rs 250/- Flat	
Issuance of various Export Performance Certificates	Rs 100/-	
<u>IMPORTS</u>		
A IMPORT LETTER OF CREDIT	Sight : 0.15% per quarter Usance :Commitment = 0.15 % p.q Usance (above 10days) = 0.15% Usance (above 90 days) =0.30% p.q.	Rs 1000/-
LC Issuance		
Cash Backed LC Issuance	5 bpps lesser than above	
LC Amendment		
Non Financial Amendmnet	750	
Financial /Validity Amendment	same as LC issuance	
B IMPORT BILLS UNDER LC		
Document Retirement Cahrges	0.15%	Rs 1200/-
C IMPORT BILLS UNDER COLLECTION		
Bills received for/sent on collection (Flat Fee)	0.20%	Rs 1000/-
D DIRECT REMITTANCE		
All direct remittances	0.125%	Rs1000/-
E ADVANCE REMITTANCES		
All advance remittances	0.125%	Rs1000/-
F MISCELLANEOUS		
Issuance of Delivery Order	Rs 1000/-	
Discrepancy Handling fees (USD)	USD 70	
Commission on Overdue Bill of Entry	Upto 3 months Nil Thereafter Rs 500 per quarter per bill	
G COMMISSION IN LIEU OF EXCHANGE (Applicable for payemnts from EEFC a/c, FCY loans , Fwd contracts with other banks.)	0.125%	Rs 100/-
<u>GUARANTEES</u>		
A FINANCIAL GUARANTEES		
Issuance p.a	2.00%	Rs 2000/-
Amendments		
-Non Financial	Rs 750/-	
- Enhancement/ Extension	same as issuance	
B PERFORMANCE GUARANTEES		
Issuance p.a	1.50%	Rs 2000/-
Amendments		
-Non Financial	Rs 750/-	
- Enhancement/ Extension	same as issuance	
<u>OTHER</u>		
OTHER CHARGES		
Correspondent Bank Charges	Upto 1% of remittance value	
Swift -LC	Rs 1000/-	
Swift -Other International	Rs 500/-	
Inter City Courier	Rs 300/-	
International Courier	Rs 750/-	
Inward Remittances	Free	
FIRC Issuance charge	Rs 100/-	
Outward Remittances (A2 Remittances)	Flat Rs 250/-	
Fees for application made to RBI on clients behalf and followup thereof	Rs 500/-	

- The above prices are exclusive of any taxes or duties. The same will be levied at actuals and as per the prevailing regulations.
- Refusal of bank charges from the overseas buyers/ sellers shall be recovered from the customers.
- For further details on charges, Please contact your nearest branch / relationship manager.