

**FOREIGN EXCHANGE TRANSACTION RELATED SERVICE CHARGES**

No	Description	Rate
<b>1</b>	<b>IMPORT LETTER OF CREDIT</b>	
1.1	<b>Commitment Charges</b>	0.20% for every quarter or part thereof (Minimum Rs.500/-)
1.2	<b>Usance Charges</b>	
1.2 (a)	Upto 90 days	0.30%
1.2(b)	Above 90 days	0.30% upto 90 days + 0.10% per month above 90 days
1.3	<b>LC amendment Charges</b>	
1.3(a)	<b>Amendment for period</b>	
i)	Extension up to 3 months	Rs.1000/-
ii)	Extension above 3 months	Fresh Commitment charge of 0.20% per quarter or part thereof subject to a minimum of Rs.500/-
1.3(b)	<b>Amendment for enhancement of amount</b>	
i)	<b>Commitment Charges</b>	0.20% for every quarter or part thereof
ii)	<b>Usance Charges</b>	
	a. Upto 90 days	0.30%
	b. Above 90 days	0.30% upto 90 days +0.10% per month above 90 days
1.4	<b>Any other amendments</b>	Rs.500/-
1.5	<b>LC Confirmation Charges</b>	0.10% for every 3 months or part thereof
	<i>If LC is secured by way of 100% Fixed Deposit the above rates may be reduced to 50% by the branch</i>	
<b>2.</b>	<b>IMPORT BILLS</b>	
2.1	Commission on Import Bills- (bills without LC)	0.25% (Min. Rs.500/-)
2.2	Commission on Import Bills- (backed by LC)	0.125% (Min. Rs.500/-)

<b>3</b>		
<b>3.1</b>	<b>Issue of Drafts</b>	
3.1(a)	Upto US\$ 500 or equivalent	0.25% - (Min.Rs.250/-) for US Dollar Drafts (Min.Rs.500/- ) for all other currencies
3.1(b)	Above US\$ 500 or equivalent	0.25% (Min.Rs.500/-) per draft for US Dollar (Min.Rs.1000/-) for all other currencies
<b>3.2</b>	<b>Issue of TT</b>	0.25% Minimum Rs.500/- + SWIFT Charges
<b>4</b>		
<b>4.1</b>	<b>Foreign Drafts</b>	
a)	Upto US\$ 500 or equivalent	0.25% (Min.Rs.100/-) for US Dollar Drafts (Min.Rs.500/-) for other currency
b)	Above US\$ 500 or equivalent	0.125% (Min. Rs.100/-) per draft for US Dollar (Min.Rs.1000/-) for other currency
<b>4.2</b>	<b>Issue of TT</b>	0.125% Minimum Rs.500/- + SWIFT Charges
<b>4.3</b>	<b>Issue of Travellers Cheque</b>	1%
<b>5</b>		
5.1	Bills Sent for collection	0.15% (Min.Rs.500/-)+ Postage Rs.1000 or actual whichever is higher
5.2	Export Bills Purchased/ Discounted/ Negotiated	Processing charge Rs.1000/- + interest +Rs.1000/- postage or actual whichever is higher.
5.3	Advance Against Export Bills sent on collection	0.15% (Min.Rs.500/-)+ interest upto notional due date + Postage Rs.1000 or actual whichever is higher
<b>6</b>		
6.1	Advising LCs	Rs.500/- for customers. Rs.1000/- for others
6.2	Advising amendments	Rs.200/- for customers, Rs.500/- for non-customers
6.3	Transfer of LCs	Rs.250/- for each advice
<b>7</b>		
7.1	Issue of certificates/ attestations in respect of export documents	Rs.100/-
7.2	Issue of Bank Certificate on security paper e.g.FIRC	Rs.100/-
<b>8</b>		

8.1	Booking- Purchase/ Sale	Rs.500/-
8.2	Cancellation	Rs.500/- + SWAP Cost
<b>9</b>	<b>PACKING CREDIT</b>	
	Disbursement	Upto Rs.5.00 lakhs – Rs.250 Above Rs.5.00 lakhs- Rs.500
<b>10</b>		
	Inward remittances- other than exports	Rs.250/-
<b>11</b>		
11.1	Credit to EEFC A/C	Rs.0.125% as commission in lieu of exchange margin.
11.2	Debit to EEFC A/C	0.125% as commission in lieu of exchange margin.
<b>12</b>		
12.1	Outward remittances	Rs.500
12.2	Enquiries/ realisation advice/ and any communications	Rs.300/-
12.3	LC Issue	Rs.1500/-
12.4	LC amendment Charges	Rs.500/-
<b>13</b>		
13.1	Cheque for collection	0.25% per instrument (Min.Rs.25/-) + postage Rs.50/-
13.2	Cheque purchase	BPLR+2% for 15 days + Potage Rs.50/-
13.3	Foreign Currency Notes / TCs purchased	NIL
<b>14</b>		
	Buyers Credit	Import LC opening charges
<b>15</b>		
	Correspondent Bank Charges	Actuals to be recovered.