

**STANDARD TRADE AND REMITTANCE PRICING**

	NATURE OF PRODUCTS	Charges (Rs)	Minimum Charges ( Rs)
<b>INLAND</b>			
<b>A</b>	<b>INLAND LETTERS OF CREDIT</b>		
		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>B</b>	<b>INLAND BILLS UNDER COLLECTION</b>		
	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/-
<b>C</b>	<b>INLAND BILLS DISCOUNTING</b>		
	Bill Processing Fee (Flat Fee)	0.10%	Rs 500/-
<b>EXPORTS</b>			
<b>A</b>	<b>EXPORT LETTERS OF CREDIT</b>		
	Export LC Advising	Rs 1000/-	
	Advising Amendments	Rs 500/-	
	LC Transfer	Rs 1200/-	
	LC Confirmation based on Country /Bank Risk		
<b>B</b>	<b>EXPORTS DOCUMENT HANDLING</b>		
	Document Handling Charges (Collection/Advance Payment )	0.0625%	Rs 750/-
	Document Handling Charges (Negotiation/Purchase )	0.25%	Rs 1200/-
<b>C</b>	<b>COMMISSION IN LIEU OF EXCHANGE</b>		
	(Applicable for credit to EEFC a/c, PCFC, contracts with other banks, FCY remittances for other purposes)	0.125%	Rs 100/-
<b>E</b>	<b>MISCELLANEOUS SERVICES</b>		
	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/-	
<b>IMPORTS</b>			
<b>A</b>	<b>IMPORT LETTER OF CREDIT</b>		
		Sight : 0.15% per quarter Usance :Commitment = 0.15 % p.q Usance (above 10days) = 0.15% Usance (above 90 days) =0.30% p.q. 5 bpps lesser than above	Rs 1000/-
	LC Issuance		
	Cash Backed LC Issuance		
	LC Amendment		
	Non Financial Amendmnet	750	
	Financial /Validity Amendment	same as LC issuance	
<b>B</b>	<b>IMPORT BILLS UNDER LC</b>		
	Document Retirement Cahrges	0.15%	Rs 1200/-
<b>C</b>	<b>IMPORT BILLS UNDER COLLECTION</b>		
	Bills received for/sent on collection (Flat Fee)	0.20%	Rs 1000/-
<b>D</b>	<b>DIRECT REMITTANCE</b>		
	All direct remittances	0.125%	Rs1000/-
<b>E</b>	<b>ADVANCE REMITTANCES</b>		
	All advance remittances	0.125%	Rs1000/-
<b>F</b>	<b>MISCELLANEOUS</b>		
	Issuance of Delivery Order	Rs 1000/-	
	Discrepancy Handling fees (USD)	USD 70	
<b>G</b>	<b>COMMISSION IN LIEU OF EXCHANGE</b>		
	(Applicable for payemnts from EEFC a/c, FCY loans , Fwd contracts with other banks, )	0.125%	Rs 100/-
<b>GUARANTEES</b>			
<b>A</b>	<b>FINANCIAL GUARANTEES</b>		
	Issuance p.a	2.00%	Rs 2000/-
	Amendments		
	-Non Financial	Rs 750/-	
	- Enhancement/ Extension	same as issuance	
<b>B</b>	<b>PERFORMANCE GUARANTEES</b>		
	Issuance p.a	1.50%	Rs 2000/-
	Amendments		
	-Non Financial	Rs 750/-	
	- Enhancement/ Extension	same as issuance	
<b>OTHER</b>			
<b>OTHER CHARGES</b>			
	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/-	

1.The above prices are exclusive of any taxes or duties. The same will be levied as per the prevailing regulations.  
2.Refusal of bank charges from the overseas buyers/ sellers shall be recovered from the customers.

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3.\*All transactions involving purchase/sale of foreign currencies will attract flat charges of Rs 25/- as foreign currency conversion charges. The amount so recovered towards foreign currency conversion tax will attract service tax.

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