

STANDARD TRADE AND REMITTANCE PRICING
(effective 01st March 2016)

	NATURE OF PRODUCTS	Charges (Rs)	Minimum Charges (Rs)
INLAND			
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/-
EXPORTS			
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/-
E	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/-	
IMPORTS			
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. 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	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/-
GUARANTEES			
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	
OTHER			
OTHER CHARGES			
	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 at actuals and as per the prevailing regulations.

2.Refusal of bank charges from the overseas buyers/ sellers shall be recovered from the customers.