

SCHEDULE OF FOREX TRANSACTIONS RELATED SERVICE CHARGES

EXPORT TRANSACTIONS RELATED SERVICE CHARGES

Sr. No.	Type of Charges	Existing Charges	Revised Charges (Applicable w.e.f. 01.04.2022)
1.	<p>i. Charges for Export Credit Customers <i>(Any Customer who has been sanctioned Export Credit Limit is Export Credit Customer. Export Credit Includes:</i></p> <p><i>i. Pre-Shipment - Rupees</i> <i>ii. Pre-Shipment - FC (PCFC)</i> <i>iii. Post Shipment – Rupees</i> <i>iv. Post Shipment – FC (EBR)</i> <i>Export Bill Discounting limit, where exposure is on client is part of Export Credit Limit.)</i></p> <p>ii. Charges for Non-Export Credit Customers</p>	<p>a. Export Credit Customers:</p> <p>i. 0.10% p.a. of Sanctioned Export Credit Limit ii. Export Bills Collection Charges iii. LC Confirmation Charges iv. Late Reconciliation of EDMS entries v. Export Bills Overdue charges (Charges ii. To v. as mentioned in point 2.b, 3.b/c/f & 5 of the Schedule of Export Transactions Related Service Charges.)</p> <p>b. Non-Export Credit Customers: Separate charges for every transaction as per the schedule of charges.</p>	<p>a. Export Credit Customers:</p> <p>i. 0.10% p.a. of Sanctioned Export Credit Limit ii. Export Bills Collection Charges iii. LC Confirmation Charges iv. Late Reconciliation of EDMS entries v. Export Bills Overdue charges (Charges ii. To v. as mentioned in point 2.b, 3.b/c/d/f & 5 of the Schedule of Export Transactions Related Service Charges.)</p> <p>b. Non-Export Credit Customers: Separate charges for every transaction as per the schedule of charges (point 2. to 6.).</p>
2.	<p>a. Advising Charges for LC & LC amendments /Transfer of Letter of credit</p> <p>b. LC Confirmation Charges</p>	<p>a. Export Credit Customers: Nil</p> <p>b. Non-Export Credit Customers:</p> <p>i. MSME: Rs. 1,000/- ii. Non MSME: Rs. 1,500/- iii. Non-Customers: Rs. 5,000/-</p> <p>Based on the rating of LC Issuing Bank: i. AAA-AA/Aaa: 0.25% p.a. ii. A-Baa3/BBB/A1-A/A3: 0.50% p.a. iii. Ba1-B3/BB/B: 0.75% p.a. iv. Unrated Charges: 0.75% p.a.</p>	<p>a. Export Credit Customers: Nil</p> <p>b. Non-Export Credit Customers:</p> <p>i. MSME Customers: Rs. 1,000/- ii. Non-MSME Customers: Rs. 1,500/- iii. Non-Customers: Rs. 2,000/-</p> <p>Based on the rating of LC Issuing Bank: i. AAA-AA/Aaa: 0.25% p.a. ii. A-Baa3/BBB/A1-A/A3:0.50% p.a. iii. Ba1-B3/BB/B: 0.75% p.a. iv. Unrated Charges: 0.75% p.a.</p>
3.	<p>a. Export Bill - Negotiation / Discount / Purchase Charges /Reimbursement Charges (Plus, interest as applicable)</p> <p>b. Exports Bills Collection (Despatch) – Documents handled by bank. (No separate lodgement charges)</p> <p>c. Export Bills Collection (Non-despatch) – Documents sent directly by Exporter, copy of documents provided to bank for reporting. (No separate lodgement charges)</p> <p>d. Handling of Softex Forms / Small value Exports / e Commerce Bills</p>	<p>a. Export Credit Customers: Nil</p> <p>b. Non-Export Credit Customers:</p> <p>i. MSME: Rs. 2,500/- ii. Non MSME: Rs. 5,000/-</p> <p>i. MSME: Rs. 2,500/- ii. Others: Rs. 5,000/- Charges per set of documents</p> <p>i. MSME: Rs. 1,500/- ii. Others: Rs. 2,500/- Charges per set of documents</p> <p>Not stipulated Separately {was being recovered as per 3 (a) (b) (c) above.}</p>	<p>a. Export Credit Customers: Nil</p> <p>b. Non-Export Credit Customers: Rs. 1,000/-</p> <p>0.10% of the bill amount. Min of Rs. 500/- per shipping bill.</p> <p>+ Additional Commission (over regular charges) in lieu of exchange i.e., for non-conversion, if applicable, as mentioned in OTHER FOREX TRANSACTIONS RELATED SERVICE CHARGES – 10.d. i.e. 0.10% of amount, Minimum Rs.500/- Maximum Rs. 25,000/-</p> <p>i. Rs.500/- per form /bill/ transaction. ii. Rs. 200/- per form / bill / transaction if received in bulk at a time, containing more than 10 forms / transactions.</p>

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	transactions upto USD 10,000/-		
	e. Inward or Outward Remittances related to Exports (including Advance Payment & Realisation of Export Bills), to be charged at the time of processing remittance.	a. Export Credit Customers: Nil b. Non-Export Credit Customers: i. MSME: Rs. 1,000/- ii. Non MSME: Rs. 1,500/-	a. Export Credit Customers: Nil b. Non-Export Credit Customers: Rs.500/- per remittance
	f. Late submission of shipping bill (timeline specified by RBI i.e., 21 days)	Rs.500/- per month for the delayed period, Maximum Rs. 5,000/- per instance.	Rs. 500/- per shipping bill.
4.	Charges related to e-BRC/ e-FIRC/ GR Waiver certificate /Delivery order/Bank Release Order or any other certificate / attestations related to Export/Import)	a. Export Credit Customers: Nil b. Non-Export Credit Customers: i. First Instance- Rs. 1,000/- ii. Duplicate – Rs. 5,000/-	a. Export Credit Customers: Nil b. Non-Export Credit Customers: e-BRC: Rs.150/- per shipping bill e-FIRC Charges: Rs. 200/- for usage, no charges for issuance Other Certificates / attestations: Rs. 1,000/- Same charges for duplicate
5.	Late realisation of Export Bills – Overdue Export Bills (timeline as specified by RBI i.e. 9/15 months, as applicable)	Penal Interest @ 3% above the rate at which funding were provided	Rs.500/- per quarter for each overdue bill plus penal interest as prescribed.
6.	Export Bill Discrepancy /Crystallization / Returned unpaid/ Extension/ Write-off / AD Transfer Charges	Not stipulated	a. Export Credit Customers: Nil b. Non-Export Credit Customers: Rs. 1,500/- per shipping bill for each event.

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IMPORT TRANSACTIONS RELATED SERVICE CHARGES

Sr. No.	Type of Charges	Existing Charges	Revised Charges (Applicable w.e.f. 01.04.2022)
1.	Import Letter of Credit / Revolving Letter of Credit Issuance/Amendment:		
	a. Charges for Issuance/ Commitment/ Enhancement of value/ Extension of validity. (For Amendments, difference between total revised charges minus charges already recovered will be applicable.)	0.18% for the first 3 Months. Any additional month or part @ 0.08% per month. 50% concession on the amount exceeding Rs.5 Crores per LC (on exceeding portion of LC amount). Minimum Charges Rs. 2,000/-	0.08% per month and part thereof. Minimum Charges Rs. 2,000/-
	b. Usance Charges (For Amendments, difference between total revised charges minus charges already recovered will be applicable.)	0.17% for the first 3 Months. Any additional month or part @ 0.07% per month. 50% concession on the amount exceeding Rs.5 Crores per LC (on exceeding portion of LC amount). Minimum Charges Rs. 2,000/-	0.07% per month and part thereof. Minimum Charges Rs. 2,000/-
	c. Amendment other than extension of Validity or enhancement of Value of Credit / Tenor of the Usance Period.	Rs. 1,000/- per clause amendment.	Rs. 2,000/- per amendment message.
	Note: i. Revolving Letter of Credit revolves either by value or by time covering multiple shipment over a long period under the same letter of credit. Charges to be recovered at the time of issuance and at the time of each reinstatement - On the amount replenished / reinstated for the reinstated period / full period, whichever the case may be. Charges for Revolving letter of Credit will be same as applicable to establishment of LCs.		
2.	Commission on Import Bills Collection (Under LCs or Without LC)		
	a. Import Bills (irrespective of currency) at the time of retirement or crystallization, whichever is earlier. (Bill Retirement / Crystallization charges). Also, applicable in following cases: a. Cases where documents received by eligible importers directly from overseas exporters b. Commission on Advance Remittance or Clean payment for Imports (Part or Full) (TS) (Advance Remittance Charges)	i. 0.10%, Minimum Rs. 2,000/- Maximum Rs. 25,000/- (in case forex conversion through our bank). ii. 0.125%, Minimum Rs. 2,000/- Maximum Rs. 50,000/- (in case of forex conversion through other banks)	0.12% of bill amount, Minimum Rs. 500/- + Additional Commission (over regular charges) in lieu of exchange i.e., for non-conversion, if applicable , as mentioned in OTHER FOREX TRANSACTIONS RELATED SERVICE CHARGES – 10.d. i.e. 0.10% of amount, Minimum Rs.500/- Maximum Rs. 25,000/-
	b. Charges for discrepant documents. (Discrepancy charges should be stipulated at the time of opening of LC) (discrepancy charges)	USD 100 per Bill (discrepant) from the Exporter's Bank (Full Bill Amount to be recovered from the Importer and the amount after keeping discrepancy charges with us, balance should be paid to Exporter's Bank)	USD 100 per Bill, (Full bill amount to be recovered from the importer. Bill amount less discrepancy charges to be remitted after keeping discrepancy charges with us.)
	c. Late Payment Charges of Import Bills for reasons attributable to Importer. To be recovered at the time of retirement of Bill / write-off.	Rs.1000/- per month or part thereof (plus OD interest, as applicable).	Rs. 250/- per month or part thereof.

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3.	Deferred Payment Bank Guarantees / Deferred Payment LCs / Deferred Payment SBLCs (Issuance/ Amendment):		
a. Charges for Issuance/Commitment/Enhancement of value/ Extension of validity. (For Amendments, difference between total revised charges minus charges already recovered will be applicable.)	Charges at the beginning of each quarter: Total Balance o /s upto Rs. 5 crore- Flat 0.60% of b/o Total Balance o /s above Rs. 5 crore & upto Rs. 10 crore- Flat 0.40% of b/o, Total Balance o /s above Rs. 10 crore – Flat 0.20% of b/o # Minimum Rs.2,000/- #Commission on the balance outstanding (b/o) at the beginning of each quarter.	Charges at the beginning of each quarter: i. Total Balance o /s upto Rs. 5 crore- Flat 0.60% of b/o ii. Total Balance o /s above Rs. 5 crore & upto Rs. 10 crore- Flat 0.40% of b/o, iii. Total Balance o /s above Rs. 10 crore – Flat 0.20% of b/o # iv. Minimum Rs. 2,000/- #Commission on the balance outstanding (b/o) at the beginning of each quarter.	
b. Amendment other than extension of Validity or enhancement of Value of Credit / Tenor of the Usance Period	Rs. 1,000/- per clause amendment.	Rs. 2,000/- per amendment message.	
<p># Where, these charges are determined by consortium of bank, rates decided by the consortium shall apply. However, a floor rate of 50% of the normal charges will have to be recovered.</p>			

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OTHER FOREX TRANSACTIONS RELATED SERVICE CHARGES

Sr. No.	Type of Charges	Existing Charges	Revised Charges (Applicable w.e.f. 01.04.2022)
1.	BANK GUARANTEES /SBLC		
a.	Bank Guarantee / SBLC: Issuance / Confirmation Charges		
	i. Financial Outward Foreign Bank Guarantee / SBLC (including for Buyer's Credit purpose)	1.50 % p.a. Minimum Rs. 5,000/- for Issuance/Confirmation & Rs. 2,000 for Extension.	1.50 % p.a. Minimum Charges: Rs. 5,000/- for Issuance/ Confirmation & Rs. 2,000 for Extension.
	ii. Performance Outward Foreign Bank Guarantee	1.20 % p.a. Minimum Rs. 5,000/- for Issuance/Confirmation & Rs. 2,000 for Extension.	1.20 % p.a. Minimum Charges: Rs. 5,000/- for Issuance/ Confirmation & Rs. 2,000 for Extension.
	iii. Guarantees favouring Shipping Cos / Agencies pending receipt of Bill of Lading.	0.60% p.a., Minimum Rs. 5,000/- for Issuance/Confirmation & Rs. 2,000 for extension.	a. where LCs is opened by us: Rs. 2,000/- b. In other Cases: 0.60% p.a., Minimum charges Rs. 2,000/- for Issuance/Confirmation/ Extension
b.	Guarantees for Project Exports		
	i. Where ECGC Cover is available	a. 0.50 % p.a. on the amount covered by ECGC, b. For rest amount charges as applicable in cases where ECGC cover is not available i.e., 1.20% p.a. Min. Rs. 5,000/- + ECGC Premia	a. 0.50 % p.a. on the amount covered by ECGC b. For rest amount charges as applicable in cases where ECGC cover is not available i.e., 1.20% p.a. Min. Rs. 5,000/- + ECGC Premia
	ii. Where ECGC Cover is not available	1.20 % p.a. min. Rs. 5,000/-	1.20 % p.a. Min. Rs. 5,000/-
c.	Bank Guarantee / SBLC Text Amendment	Rs. 2,000/-	Rs. 2,000/-
d.	i. Inward Foreign Bank Guarantee / SBLC Advising Charges	USD 100 from Foreign Bank or USD 50 from Foreign Offices	a. Foreign Banks -USD 100 b. SBI Foreign Offices/Branches -USD 50
	ii. Inward Foreign Bank Guarantee / SBLC Amendment Advising Charges	USD 50 from Foreign Bank or USD 25 from Foreign Offices	a. Foreign Banks -USD 50 b. SBI Foreign Offices/Branches -USD 25
	Any Charges claimed by the Foreign Banks /SBI Foreign Offices or Branches 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 Circular No.: IBG/IBG- Domestic (IBD) /57 /2019 -20 dated 18 Mar 2020.		
2.	MERCHANTING TRADE		
a.	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.	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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3.	FORWARD CONTRACTS		
a.	For booking sales and purchase contracts and each request for early delivery, extension or cancellation (Not applicable for normal delivery of forward contracts)	Rs.500/- plus swap cost and cancellation charges, wherever applicable.	Rs.500/- plus swap cost and cancellation charges, wherever applicable.
4.	ECB		
a.	ECBs / LRN Obtention from RBI	Rs. 10,000/- per LRN (Both for automatic route and approval route)	Rs. 10,000/- per LRN (Both for automatic route and approval route)
b.	ECB monthly reporting to RBI	Rs. 1,000/- per reporting plus actual out of pocket expenses, if any	Rs. 1,000/- per reporting plus actual out of pocket expenses, if any
c.	ECB Amendment (Revision) Charges / Transfer of existing LRN from / to another AD	Rs. 5,000/- per amendment / revision/ transfer	Rs. 5,000/- per amendment /revision /transfer
5.	ODI		
a.	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)	Rs. 10,000/- + Additional Commission (over regular charges) in lieu of exchange i.e., for non-conversion, if applicable , as mentioned in OTHER FOREX TRANSACTIONS RELATED SERVICE CHARGES – 10.d. i.e. 0.10% of amount, Minimum Rs.500/- Maximum Rs. 25,000/-
b.	Subsequent Reporting Charges per remittance	Rs. 5,000/- (Rs. 10,000 if forex conversion through other banks for remittance)	Rs. 5,000/- + Additional Commission (over regular charges) in lieu of exchange i.e., for non-conversion, if applicable , as mentioned in OTHER FOREX TRANSACTIONS RELATED SERVICE CHARGES – 10.d. i.e. 0.10% of amount, Minimum Rs.500/- Maximum Rs. 25,000/-
c.	Annual Performance Report submission / Disinvestment Reporting/	Rs. 5,000/- per reporting	Rs. 5,000/- per reporting
6.	FDI		
a.	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)	Rs. 10,000/- + Additional Commission (over regular charges) in lieu of exchange i.e., for non-conversion, if applicable , as mentioned in OTHER FOREX TRANSACTIONS RELATED SERVICE CHARGES – 10.d. i.e. 0.10% of amount, Minimum Rs.500/- Maximum Rs. 25,000/-

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b.	Submission of FCGPR/FCTRS reports within the timeline as prescribed by RBI	Rs. 5,000/- per reporting	Rs. 5,000/- per reporting
7.	ODI / FDI / ECB / LO/ BO/ PO / JV		
a.	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/LRN from / to another AD Bank.	Rs. 5,000/- on each Late/overdue reporting for the reasons attributable to Customer/ Transfer of existing UIN from / to another AD Bank.	Rs. 5,000/- to be charged additional, on each Late/overdue reporting for the reasons attributable to Customer/ Transfer of existing UIN from / to another AD Bank.
b.	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	Rs. 10,000/- for each activity
8.	INWARD REMITTANCE (Other than Export/FDI/FCRA)		
	No Charges (Out of Pocket Expenses to be recovered 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)		
a.	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	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 Rupee 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.		
b.	Effected under instructions from Foreign Correspondent Banks (Pre-funded)	Payment against draft - No Charges, Payment against TT - No Charges Stop Payment -Rs. 500/-	Payment against draft - No Charges Payment against TT - No Charges Stop Payment -Rs. 500/-
c.	Where the inward remittance has to be paid in foreign currency by way of a demand draft/mail transfer/payment order/ telegraphic	Rs.1000/- per transaction.	Rs. 1,000/- per transaction.
d.	FCY Cheque Collection Charges	Individuals at (0.30%; Min. Rs.500/-, Max. 10,000/-); Others at (0.30%; Min. Rs. 1,000/-, Max. Rs. 25,000/-) + Actual out of pocket expense i.e., Postage,	i. Low value cheques equivalent to or below 20 Euro/USD/JPY/ Any Other Foreign Currency: Rs.100 +

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		courier & SWIFT charges & Swift Charges and Foreign Bank Charges as levied by the partner banks for respective currencies	Rs. 100/- (to be recovered additionally as postal charges in all such cases). ii. For cheques above 20 Euro/USD/JPY/ Any Other Foreign Currency: a. Individuals: 0.30%; Min. Rs.500/-, Max. 10,000/-. b. Others: 0.30%; Min. Rs.1000, Max. Rs. 25,000 + Actual out of pocket expense i.e., Postage, Courier & SWIFT charges and Foreign Bank Charges as levied by the partner banks for respective currencies to be recovered.
e.	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	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
9.	OUTWARD REMITTANCE (Other than Import/Export/ODI)		
a.	On all foreign currency, outward remittances not being proceeds of Import / Export / ODI, which is mentioned separately	Individual: Nil Others: 0.10% Min Rs. 1,000/- Max Rs. 10,000/- Out of pocket expenses as applicable in both cases	i. Individuals: Nil ii. Others: 0.10% Min Rs.1000/- Max Rs. 10,000/- 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 / on Disbursement of Education Loan : Free of Charge.		
b.	Issuance of Foreign Currency Demand Draft/ Rupee Remittance	Individual:0.10% Min Rs.500/- Max Rs. 5,000/- Others: 0.10% Min Rs. 1,000/- Max Rs. 10,000/-	i. Individuals:0.10% Min Rs.500/- Max Rs. 5,000/- ii. Others: 0.10% Min Rs. 1,000/- Max Rs. 10,000/-
c.	Issuance of Duplicate Foreign Currency Demand Draft	Individual: Rs.500/- Others: Rs.1000/- per remittance, (plus, actual out of pocket expense i.e., Postage, Courier & SWIFT etc. charges, if any)	i. Individuals: Rs.500/- ii. Others: Rs.1000/- per remittance, plus, actual out of pocket expense i.e., Postage, Courier & SWIFT etc. charges as applicable
10.	MISCELLANEOUS CHARGES		
a.	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.	Rs. 500/- per Outward SWIFT Message, No Charges for Incoming SWIFT Messages, Message Obligatory in nature such as acknowledgement messages, tracers etc.

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b.	i. Rate Certificate ii. Processing any application to Regulators (except related to FDI/ODI/ECB etc. which is mentioned separately) iii. Issuance of Duplicate Debit / Credit advice/ Swift messages etc. (No charges for original/first copy) iv. FCRA related Remittance handling and reporting. v. Any other forwarding/ attestation related to IB business.	Rs. 1,000/- (For rate certificate, charge is per month)	Rs. 1,000/- (For rate certificate, charge is per month)
c.	Providing opinion reports to foreign banks, on our customers.	USD 500 per opinion to be recovered from foreign bank	USD 500 per opinion to be recovered from foreign bank
d.	Additional Commission (over regular charges) in lieu of exchange i.e., for non-conversion, if applicable	Not stipulated separately	0.10% of Inward/Outward Remittance Amount, Minimum Rs.500/- Maximum Rs. 25,000/- (Not applicable in case transaction routed through EEFC A/c maintained with SBI)
<p>Actuals to be recovered for Out-of-Pocket Expenses Such as Telex/ Cable/ Correspondent Bank's Charges / Courier / Postage etc. Stamp Duty to be recovered 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 to be recovered.</p>			

Notice: The above mentioned revised charges will be applicable w.e.f. 01.04.2022. For further details, please contact the nearest branch.

Date: 21.02.2022