



Advance Import Payment		Charges (INR)
1	Commission for foreign currency remittance towards advance payment for Imports	0.25%, minimum 1500/-
2	Commission in lieu of exchange (in addition to charges at the time of payment)	0.125%, minimum 1000/-
3	Foreign Currency Conversion Charges	NIL
4	SWIFT charges	750/-
Direct Import Bills		
1	Commission for foreign currency remittance towards payment of bills directly received by Importers	0.25%, minimum 1500/-
2	Commission in lieu of exchange (in addition to charges at the time of payment)	0.125%, minimum 1000/-
3	Foreign Currency Conversion Charges	NIL
4	SWIFT charges	750/-
Import Bills under Collection		
1	Import bills on Collection on retirement (payment)	0.25%, minimum 1500/-
2	Commission in lieu of exchange (in addition to charges at the time of payment)	0.125%, minimum 1000/-
3	Foreign Currency Conversion Charges	NIL
4	SWIFT charges	1000/-
5	Courier – International	750/-
	Courier – Domestic	250/-
Import Bills under LC		
1	Bills drawn under LCs :	
	At the time of retirement (payment)	0.15%, minimum 1500/-
	At the time of Devolvement (in addition to normal charges)	0.25%, minimum 5000/-
	Discrepancy Fee per bill - Import Bill / FCY	USD 75 or equivalent
	Discrepancy Fee per bill - INR LC Bill	1500/-
2	Commission in lieu of exchange (in addition to charges at the time of payment)	0.125%, minimum 1000/-
3	Bill handling charges	1500/-
4	SWIFT charges	750/-
5	Courier – International	750/-
	Courier – Domestic	250/-
Import LC Issuance/ Amendment/ Cancellation		
1	FCY LC :	Charge Commitment of min 1 Qtr
	Commitment Fees	0.15% per quarter or part thereof, minimum 2000/-
	Usance Fees -	to be calculated on per month basis
	Upto 10 days	0.15% pa
	Between 11 days and 3 months	0.3% pa
	Over 3 months	0.075% per additional month or part thereof
2	INR LC – IBA PRICING :	Charge Commitment of min 1 Qtr
	Commitment Fees	0.20% per quarter or part thereof, minimum 2000/-
	Usance Fees -	to be calculated on per month basis
	Upto 7 days	0.2% pa
	Between 7 days and 3 months	0.4% pa
	Over 3 months	0.20% per additional month or part thereof
3	LC Amendments :	
	Extension of validity	Repeat as Commitment Fees and Usance Charges
	Other amendments	2000/-
4	Cancellation of LCs (on request of customer / foreign bank before auto closure)	1500/-
5	SWIFT for issuance of LC/ LC Amendment	750/-
6	SWIFT (Others)	750/-
7	SBLC Charges - as agreed with customer on case by case basis	As agreed
Imports - Others		
1	Return of Documents	1500/-
2	Courier – International / Domestic	750/- / 250/-
3	SWIFT / Tracers / Reminders	750/-
4	Delivery Order / Shipping Guarantee	2000/-
5	Loans	0.25%, minimum 1500/-
6	Out-of-Pocket expenses	on actual
7	Invoice attestation and miscellaneous certificates	200/-
Exports Bill Negotiated/ Discounted/ Realized		

1	Negotiation/Discounting of export bills under LCs / lc bills	0.075%, minimum 2000/-
2	Foreign Currency Conversion Charges	100/- per transaction
3	Return of Funds to Foreign Banks	0.125%, minimum 1500/-
4	Handling charges for documents containing more than 3 sets	2000/-
5	Bank Realization Certificate Charges	200/- per certificate
6	Courier – International	750/-
7	Courier – Domestic	250/-
8	SWIFT charges	750/-
Exports Bill Collection/ Realised/ Direct Exports		
1	Export collection bills including bills against which advance has been granted	
	(i) Foreign Bills	0.0625%, min 1500/-
	(ii) Inland Bills	0.25%, min 1500/-
2	Handling GR of bills directly dispatched by drawers	2000/-
3	SOFTTEX Realization / Handling charges	2000/-
4	Foreign Currency Conversion Charges	100/- per transaction
5	Return of Funds to Foreign Banks	0.125%, minimum 1500/-
6	Handling charges for documents containing more than 3 sets	2000/-
7	Bank Realization Certificate Charges	200/- per certificate
8	Cancellation of LCs (on request of customer / foreign bank before auto closure)	1500/-
9	SWIFT charges	750/-
Advising & Confirmation Charges		
1	Advising of Foreign/ Local LCs including LC amendments	2000/-
2	Pre advising of Foreign/ Local LCs	2000/-
	Transfer of Letters of Credit	3000/- per transfer
3	Cancellation of LCs (on request of customer / Foreign Bank before auto closure)	1500/-
4	Foreign Bank Charges - For LC advising where charges are to be recovered from Foreign Bank	USD 100 or its equivalent
5	Courier – International	750/-
6	SWIFT charges	750/-
7	LC Confirmation charges	Shall be quoted on a case by case basis and will depend on Country/ Bank risks and BASEL guidelines
Exports - Others		
1	Issuance of GR waiver Certificate	2000/-
2	Invoice attestation and miscellaneous certificates	200/-
Guarantees - Issuance/ Amendment		
		(Applicable on a monthly basis)
		Min 1 qtr
1	Financial Guarantee Issuance	1.8%pa, minimum 3000/-
2	Performance Guarantee Issuance	1.8%pa, minimum 3000/-
3	Amendments(extensions/value)	1.8%pa, minimum 3000/-
4	Non Financial Amendment	3000/-
5	SWIFT charges	750/-
6	Courier – International / Domestic	750/- / 250/-
7	Cancellation	1500/-
Guarantees - Advising		
1	Advising of Inward Guarantees :	
	Pre advising / Advising / Amendment of Guarantees	1500/-
	Cancellation of Guarantees	1500/-
	Foreign Bank Charges - For Guarantee advising where charges are to be recovered from Foreign Bank	USD 100 or its equivalent
2	Issuance of indemnity for missing Bill of Lading - relating to LCs opened by us	2000/-
3	Amendment to Guarantees - others	2000/-
4	Invocation / Intimation Charges	1500/-
5	Stamp duty	As per Govt regulations from time to time
6	Courier – International / Domestic	750/- / 250/-
7	SWIFT charges	750/-
Remittances - Outward		
1	On all foreign currency remittances other than for payment of imports	0.25%, minimum 1500/-
2	Commission in lieu of exchange (in addition to charges at the time of payment)	0.125%, minimum 1000/-
3	Outward remittance wherein the foreign bank charges are to the account of applicant in India (MT103 states charges are "OUR or SHA")	minimum 1000/- (depending on the currency remitted)
4	Foreign Currency Conversion Charges	100/- per transaction
5	SWIFT charges	750/-
Remittances - Inward		
1	Return of Funds to Foreign Banks	0.125%, minimum 1000/-
2	Third Party Inward Remittance	2000/-
3	Processing of Inward Remittance without (i) Account Number or (ii) Beneficiary Name	1000/-
4	Processing charges for FCY Inward Remittances	100/-
5	Commission in lieu of exchange (in addition to charges at the time of payment)	0.125%, minimum 2000/-
6	FIRC issuance charges	500/-
7	SWIFT charges	750/-

NOTE: Applicable Government Service Taxes will be levied on the above Tariff