

अंतर्राष्ट्रीय प्रभाग
INTERNATIONAL DIVISION

Schedule of Charges for undertaking Foreign Exchange related Transactions w.e.f. 1.8.2014

Type of Transaction	Existing	Revised
I. EXPORTS		
1. (A) Bills Purchased / Discounted / Negotiated		
(a) Processing Charges for Foreign Currency Export Bills	<ul style="list-style-type: none"> • Rs.750 upto USD 10,000 • Rs.1,000 above USD 10,000 	No Change
(b) Processing Charges for each Rupee Export Bills	<ul style="list-style-type: none"> • Rs.750 upto USD 10,000 • Rs.1,000 above USD 10,000 <p>Plus commission in lieu of exchange 0.075%</p> <ul style="list-style-type: none"> • Max. Rs.25,000 	No Change
(c) Forwarding Export Document on which no Collection Commission or Exchange accrues to the Bank (i.e. from Bank to Bank in India)	Rs.1,000 per Bill	No Change
(d) Reimbursement Charges under Letter of Credit	Rs.750 per Reimbursement	No Change
(e) Forwarding Export Document to another Bank for Negotiation to whom Letter of Credit is restricted by the Bank which has booked the Forward Contract	Rs.1,000 per Bill	No Change
(f) For joining customer's Guarantee and giving Guarantees on behalf of customers in respect of discrepant document	<p style="text-align: center;">0.25%</p> <ul style="list-style-type: none"> • Min. Rs.1,000 per Bill 	No Change
(g) In case of Overdue Export Bills Purchased/Discounted/ Negotiated where proceeds are not received on or before the due date, additional Commission to be charged, if the proceeds are not received within 30 days from the due date.	<ul style="list-style-type: none"> • Rs.500 per quarter or part thereof per Bill 	No Change

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<p>Note</p> <ul style="list-style-type: none"> The above is applicable also in case of deferred export, if the relative export proceeds are not received within the stipulated period. The above is not applicable in case of Bills drawn on countries with externalization problem but paid in local currency and the exporter has obtained necessary approval from RBI. 												
<p>(h) For fate enquiry / other messages sent either by Airmail or Courier or SWIFT</p>	<p>Out of Pocket expenses to be recovered</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px;">Airmail</td> <td style="padding: 2px;">Rs.100</td> </tr> <tr> <td style="padding: 2px;">Courier</td> <td style="padding: 2px;">Rs.750</td> </tr> <tr> <td style="padding: 2px;">SWIFT</td> <td style="padding: 2px;">Rs.500</td> </tr> </table>	Airmail	Rs.100	Courier	Rs.750	SWIFT	Rs.500	No Change				
Airmail	Rs.100											
Courier	Rs.750											
SWIFT	Rs.500											
<p>1. (B) PCFC/ EBR (REBA) Transactions</p>	<p>Each PCFC Disbursal</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px;">Where exchange income accrues</td> <td style="padding: 2px;">USD 25 flat</td> </tr> <tr> <td style="padding: 2px;">Where exchange income is not earned (Import substitution)</td> <td style="padding: 2px;">USD 50 flat</td> </tr> </table> <p>EBR (REBA) Transactions</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px;">Where exchange income accrues</td> <td style="padding: 2px;">USD 25 flat</td> </tr> <tr> <td style="padding: 2px;">Where exchange income is not earned (Import substitution)</td> <td style="padding: 2px;">USD 50 flat</td> </tr> </table> <p>Reversal of PCFC / REBA Transactions</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px;">For non-submission of export documents for liquidation of PCFC and /or non-realisation of REBA Bills.</td> <td style="padding: 2px;">USD 25 flat</td> </tr> </table>	Where exchange income accrues	USD 25 flat	Where exchange income is not earned (Import substitution)	USD 50 flat	Where exchange income accrues	USD 25 flat	Where exchange income is not earned (Import substitution)	USD 50 flat	For non-submission of export documents for liquidation of PCFC and /or non-realisation of REBA Bills.	USD 25 flat	No Change
Where exchange income accrues	USD 25 flat											
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For non-submission of export documents for liquidation of PCFC and /or non-realisation of REBA Bills.	USD 25 flat											

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2. Collection Bills		
(a) Both Foreign Currency and Rupee Export Bills Sent for Collection and Export under Consignment Arrangement	0.10% <ul style="list-style-type: none"> • Min. Rs.500 per Bill • Max. Rs.10,000 per Bill 	No Change
(b) Overdue Export Bills Sent for Collection where proceeds are not received in NOSTRO Account on or before the due date, additional Commission to be levied, if the proceeds are not received within 30 days from the due date. Note <ul style="list-style-type: none"> • Applicable also in case of deferred Export if the relative proceeds are not received within the stipulated period. • Not applicable in case of Bills drawn on countries with externalization problems but paid in local currency and the exporter has obtained necessary approval from RBI. 	<ul style="list-style-type: none"> • Upto USD 10,000 (or equivalent) Rs.250 per quarter • Above USD 10,000 (or equivalent) Rs.500 per quarter 	No Change
(c) (i) Where Pre-Shipment Advance has been granted against a LC / Export Order but the documents under the relative LC / Export Order are Negotiated through another Bank	0.125% <ul style="list-style-type: none"> • Min. Rs.1,000 • Max. Rs.25,000 	No Change
(ii) Where the proceeds of an Export Bill Negotiated are paid in Foreign Currency to another AD	0.125% <ul style="list-style-type: none"> • Min. Rs.1,000 • Max. Rs.25,000 	No Change
(iii) Where an Export Bill is Negotiated / Purchased / Sent for Collection and the proceeds thereof are credited to EEFC Account in part or full	0.125% on the Foreign Currency amount credited to EEFC A/c <ul style="list-style-type: none"> • Min. Rs.500 	No Change

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Type of Transaction	Existing	Revised		
(iv) Deemed Export Bills in Foreign Currency as defined by RBI / EXIM Policy from time to time	0.125% • Min. Rs.1,000	No Change		
(d) Additional Charges where proceeds of Bills are received through a Bank other than the Collecting Bank at the instance of Exporter / Overseas Buyer or payment received in Rupees through another AD in India	0.125% • Min. Rs.1,000 per Bill	No Change		
(e) Documents submitted against full Advance Payment for each complete set of Export document sent by the Exporter directly to Overseas Buyer in terms of FEDAI guidelines against full Advance Payment received	Documents handled against : • Our Bank FIRC – Rs.500 per Bill • Other Bank FIRC –	No Change		
	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Upto Rs.2 lakh or equivalent</td> <td style="width: 50%;">Rs.500 per GR Form • Max. Rs.1,000 per Bill</td> </tr> <tr> <td>Over Rs.2 lakh or equivalent</td> <td>Rs.1,000 per GR Form • Max. Rs.5,000</td> </tr> </table>		Upto Rs.2 lakh or equivalent	Rs.500 per GR Form • Max. Rs.1,000 per Bill
Upto Rs.2 lakh or equivalent	Rs.500 per GR Form • Max. Rs.1,000 per Bill			
Over Rs.2 lakh or equivalent	Rs.1,000 per GR Form • Max. Rs.5,000			
(f) When Bank Charges are to be recovered from the Drawee but are refused	Charges shall be recovered from the Exporter	No Change		
In case an Export Bill for Collection (both in FC as well as in Rupee) is subsequently Purchased / Discounted / Negotiated	The Branch will recover the charges applicable to Export Bills Purchased / Discounted / Negotiated or the Collection Charges that are already recovered, whichever is higher	No Change		

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Type of Transaction	Existing		Revised
3. FCNR(B) Loan Transaction	Loan Amount		No Change
	Upto USD 5 lakhs	USD 200 (increased from USD 100)	
	Above USD 5 lakhs & upto USD 10 lakhs	USD 500	
	Above 10 lakhs	USD 750 (increased from USD 500)	
4. Issuance of Certificate/Attestation in respect of Export transactions	Rs.100 per Certificate / Attestation		No Change
5. Registration of Export Contracts	<ul style="list-style-type: none"> • Rs.500 flat per Registration of contract • Rs.250 flat per amendment 		No Change
6. Export Letter of Credit			
(a) Advising Letter of Credit	Our Customer	Rs.750 per LC	No Change
	Non-customer	Rs.1,500 per LC	
(b) Advising amendment	Rs.500 per Amendment		No Change
(c) Where a LC is already advised by another Bank and is received by us for further advising	Rs.500 per LC		No Change
(d) Confirmation of Letter of Credit			
(i) Commitment Charges	0.15% for every quarter or part thereof		No Change

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(ii) Usance Charges	(a) For LC upto Rs.2 cr. – Normal Rate	No Change	
	Upto 10 days sight		0.15%
	Over 10 days upto 3 months sight		0.30%
	Over 3 months sight		
	For first 3 months		0.30%
	In excess of 3 months sight per month		0.075%
	(b) For LC above Rs.2 cr.		
	Upto Rs.2 cr.		Normal rate as above
	For Rs.2 cr. upto Rs.10 cr.		50% of the normal rate
	For above Rs.10 cr.		25% of the normal rate
(e) Transfer of LC (when Transfers are made under Transferable LC (whether full or in parts) and whether endorsed on the credit itself or note)	Rs.1,000 for each advice of transfer	No Change	
(f) On all LC calling for Usance Bills to be drawn and accepted by Banks in India		No Change	
Note			
1. Where Pre-Shipment Advance has been granted against a LC / Export Order but the documents under the relative LC / Export Order are Negotiated through another Bank	0.125% • Min. Rs.1,000 • Max. Rs.25,000	No Change	

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2. Where the proceeds of an Export Bill Negotiated are paid in Foreign Currency to another AD	0.125% • Min. Rs.1,000 • Max. Rs.25,000	No Change														
3. Where an Export Bill is Negotiated / Purchased / Sent for Collection and the proceeds thereof are credited to EEFC Account in part or full	0.125% on the Foreign Currency amount credited to EEFC A/c • Min. Rs.500	No Change														
4. Deemed Export Bills in Foreign Currency as defined by RBI / EXIM Policy from time to time	0.125% • Min. Rs.1,000	No Change														
II. IMPORTS																
1. Opening of Import LC																
(a) Commitment Charge	0.15% per quarter or part thereof	No Change														
(b) Usance Charge	<p>(a) For LC upto Rs.2 cr. – Normal Rate</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Upto 10 days Sight</td> <td style="width: 50%;">0.15%</td> </tr> <tr> <td>Over 10 days upto 3 months Sight</td> <td>0.30%</td> </tr> <tr> <td colspan="2">Over 3 months Sight</td> </tr> <tr> <td>For the first 3 months</td> <td>0.30%</td> </tr> <tr> <td>In excess of 3 months sight</td> <td>0.075%</td> </tr> </table> <p>(b) For LC above Rs.2 cr.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Upto Rs.2 cr.</td> <td style="width: 50%;">Normal rate</td> </tr> <tr> <td>For over Rs.2 cr.</td> <td>50% of the normal rate</td> </tr> </table>	Upto 10 days Sight	0.15%	Over 10 days upto 3 months Sight	0.30%	Over 3 months Sight		For the first 3 months	0.30%	In excess of 3 months sight	0.075%	Upto Rs.2 cr.	Normal rate	For over Rs.2 cr.	50% of the normal rate	No Change
Upto 10 days Sight	0.15%															
Over 10 days upto 3 months Sight	0.30%															
Over 3 months Sight																
For the first 3 months	0.30%															
In excess of 3 months sight	0.075%															
Upto Rs.2 cr.	Normal rate															
For over Rs.2 cr.	50% of the normal rate															
Note																
(a) Minimum Charges for establishing LC	Rs.750	No Change														

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(b) In case of LC established against 100% Cash Margin	25% of normal rate • Min. Rs.500 per LC	No Change
(c) In case of LC established against 100% margin kept in TDR	50% of the normal charges • Min. Rs.750	No Change
2. Amendments to LC		
(a) Extension of validity period, for which Commitment Charge has been collected	Flat Rs.500	No Change
(b) Where extension of validity of credit goes beyond the period for which commitment Charges has been collected (on the outstanding liability under LC)	Fresh commitment charges at the applicable rate per quarter or part thereof • Min. Rs.500	No Change
(c) Where validity period is extended beyond 3 months period	As above	No Change
(d) In case of enhancement of value of credit (value shall be arrived at by adding the enhanced value to the original value of LC)	Both Usance and Commitment Charges as applicable for the additional amount. As added to original value of LC	No Change
(e) In case of amendment – extending the tenor of the Bill of Exchange	Normal Usance Charges plus additional Usance Charges at 0.075% per month or part thereof	No Change
(f) Amendment other than extension of validity or enhancement of tenor of the Bill of Exchange	Flat Rs.500	No Change
(g) For revival of expired LCs within 3 months from date of expiry	Commitment and Usance Charges from the date of expiry to the validity date of revived LC	No Change
3. Countersigning / Co-acceptance availisation of Import Bills	0.10% per month • Min. 0.25% for the tenor of Bill in addition to Commitment and Usance Charges	No Change
4. Revolving LC		

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(a) Commitment Charge	0.15% per quarter or part thereof Note To be charged on maximum amount of drawing permitted at any one time during the period from date of establishment of LC to the last date of validity	No Change
(b) Usance Charge	Same as Usance Charges for Import LC – Item – II (1) (b)	No Change
5. For establishing LCs on Deferred Payment terms covering Import of goods (Commission on the balance outstanding at the beginning of each quarter)	Amount of Liability	
	Upto Rs.2 cr.	0.50% per quarter
	Over Rs.2 to Rs.4 cr.	50% of the normal rate
	Over Rs.4 cr.	70% of the normal rate
6. Commission on Import Bills (under LC)		
(a) Foreign Currency Bills at the time of Crystallisation / Retirement whichever is earlier	0.15% per Bill • Min. Rs.750 • Max. Rs.25,000	No Change
(b) Import Bills received under LC on exchange benefit accrues to opening Bank including Remittance made out of EEFC Account	0.125% per Bill • Min. Rs.750 • Max. Rs.25,000	No Change
(c) (i) Rupee Bills at the time of Retirement	0.25% per Bill • Min. Rs.750 • Max. Rs.25,000	No Change
(ii) If Rupee Bills are not retired within 10 days from date of receipt of Bills in case of Demand Bills and on the due date in case of Usance Bills	0.15% per Bill • Min. Rs.750 • Max. Rs.25,000	No Change

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7. Discrepancies Charges to be recovered out of proceeds of Remittances	USD 50 (in equivalent Rupee at TT Selling Rate)	No Change				
8. Commission on Import Bills (not under LC)						
(a) Where Exchange income is earned on a Foreign Currency Bill	0.25% <ul style="list-style-type: none"> • Min. Rs.500 • Max. Rs.25,000 	0.20% <ul style="list-style-type: none"> • Min. Rs.500 • Max. Rs.25,000 				
(b) On each Bill drawn in Rupees and on each Bill drawn in Foreign Currency on which no Exchange Margin accrues (including Remittances made out of EEFC)	0.20% <ul style="list-style-type: none"> • Min. Rs.500 • Max. Rs.25,000 Plus Commission in lieu of exchange i.e. 0.075% <ul style="list-style-type: none"> • Min. Rs.150 • Max. Rs.25,000 	No Change				
(c) In case of documents received by Importers directly from Overseas Exporters (Commission should be recovered at the time of effecting the Remittance)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Upto Rs.2 cr.</td> <td style="width: 70%;">0.125% <ul style="list-style-type: none"> • Min. Rs.250 </td> </tr> <tr> <td>Above Rs.2 cr.</td> <td>0.125% <ul style="list-style-type: none"> • Max. Rs.25,000 per Remittance </td> </tr> </table>	Upto Rs.2 cr.	0.125% <ul style="list-style-type: none"> • Min. Rs.250 	Above Rs.2 cr.	0.125% <ul style="list-style-type: none"> • Max. Rs.25,000 per Remittance 	No Change
Upto Rs.2 cr.	0.125% <ul style="list-style-type: none"> • Min. Rs.250 					
Above Rs.2 cr.	0.125% <ul style="list-style-type: none"> • Max. Rs.25,000 per Remittance 					
9. Import Documents covering Project Imports						
On Collection Bills / Documents covering Project Imports under International Government aid schemes (including those financed by international agencies like World Bank, IMF, ADB etc.) where no LC is opened	50% of normal rate	No Change				

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10. Miscellaneous		
(a) Where the Importer has arranged for fixation of a Forward Sale Contract with a Bank other than Dena Bank, through whom the LC has been opened	0.075% in lieu of Exchange + SWAP charges + Interest from the date of Negotiation till date of credit of proceeds in Bank's Nostro Account <ul style="list-style-type: none"> • Min. Rs.150 • Max. Rs.25,000 	No Change
(b) Payment of Import Bills drawn under LC Opened by us which are settled out of Foreign Currency loans arranged abroad, Foreign Currency accounts and EEFC	0.075% in lieu of Exchange + SWAP charges + Interest from the date of Negotiation till date of credit of proceeds in Bank's Nostro Account <ul style="list-style-type: none"> • Min. Rs.150 • Max. Rs.25,000 	No Change
(c) In cases where our Branch is required to forward the Import Documents to another Bank which will be required to remit the proceeds to the Remitting Bank abroad	Rs.1,000 (as Handling Charges) + Out of Pocket expenses	No Change
III. INWARD REMITTANCES		
(a) Encashment of TTs / Purchase of MTs / DDs in respect of which cover has been received in Nostro Accounts	Normal Remittances	Current TT Buying Rate
	Remittances under "Dena India Remit"	In terms of agreement with Times Online Money Ltd. (to be recovered at Nodal Branch, i.e. OBB, Mumbai)
	Remittances under Western Union	No charges to be levied in India
(b) Purchase of TTs / MTs / DDs where reimbursement is to be obtained in cover by drawing DDs on Overseas Branches of Correspondent Banks	TT Buying Rate and interest shall be recovered from the customer at domestic commercial rate for a transit period of 15 days (no Service Tax)	No Change

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(c) Purchase of customer's personal cheques, DDs, TTs, International Money Orders, Bakers' Pay Orders, payable abroad	TT Buying Rate and interest shall be recovered from the customer at domestic commercial rate for a transit period of 15 days (no Service Tax)	No Change						
(d) Where proceeds of Inward Remittance are credited to EEFC A/c of the customer	0.125% on EEFC amount <ul style="list-style-type: none"> • Min. Rs.150 • Max. Rs.10,000 	NIL						
(e) Clean Payments :								
(i) Effected under instructions from Foreign Correspondents	Rs.500 flat	No Change						
(ii) Where the Inward Remittance has to be paid in Foreign Currency by way of a DD / MT / TT / Pay Order	Rs.500 flat per transaction	No Change						
(f) Encashment of FC Notes for tourists and customers	At Bank's Card Rate or at rates quoted by empanelled agencies, whichever is lower, taking Commission as under : <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Upto USD 50</td> <td style="width: 50%;">Branch may waive</td> </tr> <tr> <td>Above USD 50</td> <td>0.25% <ul style="list-style-type: none"> • Min. Rs.10 • Max. Rs.2,000 </td> </tr> <tr> <td>For Residents and NRI customers</td> <td>No charges</td> </tr> </table>	Upto USD 50	Branch may waive	Above USD 50	0.25% <ul style="list-style-type: none"> • Min. Rs.10 • Max. Rs.2,000 	For Residents and NRI customers	No charges	No Change
Upto USD 50	Branch may waive							
Above USD 50	0.25% <ul style="list-style-type: none"> • Min. Rs.10 • Max. Rs.2,000 							
For Residents and NRI customers	No charges							
(g) Certificates (FIRC) :								
(i) For Issuing Bank Certificates on Security Paper in respect of Clean Remittances from abroad and / or for encashment of Foreign Currency Travellers Cheques / Foreign Currency Notes	<ul style="list-style-type: none"> • Rs.250 per Certificate • For Duplicate FIRC - Rs.500 (Issuance of duplicate FIRCs – Declaration cum Indemnity Bond from applicant (to be countersigned by applicant's bank if non customer) 	No Change						

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(ii) Bank's own Letter Head (where Rupee value of Inward Remittance does not exceed Rs.5,000)	Rs.100 per Certificate	No Change
IV. OUTWARD REMITTANCES		
(a) On all Foreign Currency Outward Remittance	0.15% • Min. Rs.500 • Max. Rs.2,000	No Change
(b) Rupee Remittances	0.15% • Min. Rs.500 • Max. Rs.2,000	No Change
(c) For issue of Duplicate DD :		
(i) Within six months from the date of issue	Rs.500	No Change
(ii) Beyond six months from the date of issue	Rs.500	No Change
(d) Outward Remittance from FCNR (B), NRE A/Cs for Repatriation	Free of charge	No Change
(e) Where an Outward Remittance is effected to the debit to the EEFC A/C.	0.125% on EEFC amount (in lieu of exchange) • Min. Rs.100 • Max. Rs.1,000	No Change
V. ON ALL CLEAN INSTRUMENTS SENT ABROAD	0.25% • Min. Rs.100 • Max. Rs.10,000 (in addition to Foreign Bank Charges, if any, in respect of items sent under Preferred Collection)	No Change
VI. FORWARD CONTRACTS		
(a) For Booking Sale and Purchase Contracts	Rs.500 flat per Contract	No Change
(b) For each request for early delivery, extension or cancellation of Forward Contracts	Rs.500 plus Swap cost and cancellation charges wherever applicable	No Change

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VII. SALE OF FOREIGN CURRENCY TRAVELLERS' CHEQUES		
(a) Commission on Rupee equivalent value of Travellers cheques sold to Indian residents	1% on the Rupee value	No Change
(b) Commission on Foreign Currency Travellers Cheques issued against Foreign Currency Remittance at the request of the beneficiary	0.25% in Indian Rupee or in Foreign Currency • Min. Rs.200	No Change
VIII. GUARANTEES		
Charges are applicable to Guarantees connected with Import & Export trade, other Foreign Currency transactions (including for ECB) and deemed Exports as defined by RBI / EXIM Policy	These Charges are applicable to Guarantees connected with Import & Export trade, other Foreign Currency transactions (including for ECB) and deemed Exports as defined by RBI / EXIM Policy	These Charges are applicable to Guarantees connected with Import & Export trade, other Foreign Currency transactions (including for ECB) and deemed Exports as defined by RBI / EXIM Policy
(a) Guarantees in favour of Shipping Companies / Agencies for clearance of goods pending production of Bill of Lading		
(i) Relating to Imports under LCs opened by the Guarantor Banks themselves	Flat Rs.500 per Guarantee	No Change
(ii) Others not covered above	0.25% at the time of issue of the Guarantee. If the Guarantee remains current beyond 3 months, an additional Commission of 0.15% per month or part thereof as long as the Guarantee remains current thereafter	No Change

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(b) Guarantees covering missing Bills of Lading relating to Imports not covered in (a) above	0.25% at the time of issuance. If Guarantee remains current beyond 3 months, additional commission of 0.15% p.m. or part thereof as long as Guarantee remains current thereafter, with minimum of Rs.500	No Change
(c) Letter of Comfort / Letter of undertaking / Letter of Guarantee etc for Buyers Credit	0.15% p.m. • Min. 0.25%	No Change
(d) Export Performance Guarantee for Project Exports :		
(i) ECGC Cover 75%	0.50% p.a. + ECGC Premia	No Change
(ii) ECGC Cover 90%	0.40% p.a. + ECGC Premia	No Change
(iii) 100% GOI Counter Guarantee	0.30% p.a.	No Change
(iv) 100% Cash Deposit	0.25% p.a.	No Change
(v) Other Guarantee (not covered above)	1.00% p.a.	No Change
(e) Other Export Performance Guarantees, Bid Bonds etc. (other than Project Exports) and those for deemed Export	0.10% p.m. • Min. 0.25%	No Change
(f) Guarantees issued on behalf of Overseas Banks/ parties (where charges are payable by Overseas Bank / party)	0.15% p.m. • Min. 0.25%	No Change
(g) All other Guarantees	0.15% p.m. • Min. Rs.250	No Change
Note		

अंतर्राष्ट्रीय प्रभाग
INTERNATIONAL DIVISION

Schedule of Charges for undertaking Foreign Exchange related Transactions w.e.f. 1.8.2014

Type of Transaction	Existing	Revised
1. In case of Deferred Payment Guarantees covering Import of goods into India / repayment of Foreign Currency Loans, External Commercial Borrowing	0.50% per quarter or part thereof for the specified period of the liability calculated on the amount of the liability under such Guarantee at the beginning of every quarter. Commission is to be collected in advance	No Change
2. In case of Guarantee (other than those issued for Project Exports) issued against 100% Counter Guarantee of GOI or 100% Cash Margin	To charge 25% of the specified rate	No Change
3. Commission for issuing Bid Bonds for supplies to Projects carried out abroad If the Bid materializes	Shall be recovered to the extent of 25% thereof for the full period of the Bonds at the time of issue The balance 75% of the Commission shall be recovered. However if the Bid gets frustrated, there will not be refund of that part the Commission collected	No Change
4. The scale of charges The specified period of liability shall mean the actual validity period of the Guarantee plus the additional period during which claims can be made on the Bank under the Guarantee	Shall be collected on the specified period of liability of the Guarantee	No Change
5. Where the amount of Guarantee does not exceed Rs.2 cr.	To charge full rates as above	No Change
6. Where the amount of Guarantee exceeds Rs.2 cr.	To charge 50% of the rate specified, subject to recovery of Commission at full rates specified on Rs.2 cr.	No Change
7. In case of early Redemption of Guarantee	Minimum of 50% of the Commission for the unexpired period shall be refunded. However, minimum Commission for 3 months will be collected	No Change

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Type of Transaction	Existing	Revised						
(h) Standby Letter of Credit	NIL	0.18% per month for the specified period of liability. For guarantee period less than 2 months, minimum commission of 0.30%						
IX. FDI Transactions or when NRI sells or purchase shares, where FCTRS or FCGPR filed (Branches which forward the form to Nodal Branch shall collect).	NIL	Rs.500 per FCTRS / FCGPR						
X. Forwarding Overseas Direct Investment Documents	NIL	Rs.1,000 per scrutiny of each of the form ODI i.e. ODI Application / ODI Part-II, Annual Performance Report, Disinvestment / Closure Report, before submitting to RBI						
XI. OUT OF POCKET EXPENSES, SUCH AS TELEX / CABLE, CORRESPONDENT BANK'S CHARGES	<p>Out of Pocket expenses to be recovered</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Airmail</td> <td>Rs.100</td> </tr> <tr> <td>Courier</td> <td>Rs.750</td> </tr> <tr> <td>SWIFT</td> <td>Rs.500</td> </tr> </table> <p>or actual expenses, whichever is higher.</p>	Airmail	Rs.100	Courier	Rs.750	SWIFT	Rs.500	No Change
Airmail	Rs.100							
Courier	Rs.750							
SWIFT	Rs.500							
XII. STAMP DUTY	As prescribed by the Government	No Change						