

CATEGORY	CHARGES	MINIMUM CHARGES	MAXIMUM CHARGES
<b>EXPORTS</b>			
1 EXPORT COLLECTION BILLS	0.0625%	Rs.250	
2 PROCESSING CHARGES	Rs.1400		
3 COMMISSION IN LIEU OF EXCHANGE	0.125%	Rs.100	
4 ACCEPTANCE COMMISSION	0.15% PER MONTH		
5 OVERDUE EXPORT BILLS	Rs.1000 PER QUARTER		
6 COURIER	Rs.1200		
7 SWIFT	Rs.500		
8 EXTENSION OF EXPORT BILLS	Rs.250		
9 INVOICE CERTIFICATION	Rs.50 PER CERTIFICATE [IN EXCESS OF 5]		
10 EXPORT L/C ADVISING	Rs.1500		
11 EXPORT L/C AMENDMENT	Rs.750		
12 EXPORT L/C CANCELLATION	Rs.750		
13 LC TRANSFER	Rs.1000		
14 L/C CONFIRMATION	PER SANCTION	EUR150/- Per qtr	
15 FORWARD CONTRACT	Rs.500		
16 BANK REALISATION / MISCELLANEOUS CERTIFICATE ISSUANCE	Rs.100		
17 LC DOCUMENT RETURN CHARGES	Rs.1500		
<b>IMPORTS</b>			
1 <b>IMPORT L/C OPENING CHARGES</b>			
A. FOR L/C VALUE UPTO INR40 MIO : COMMITMENT CHARGES USANCE CHARGES	0.15% PER QTR 0.15% FOR BILLS UPTO 10 DAYS SIGHT 0.30% FOR BILLS OVER 10 DAYS UPTO 3 MTHS 0.30% FOR THE FIRST 3 MTHS + 0.075% P.M. IN EXCESS OF 3 MTHS FOR BILLS OVER 3 MTHS	Rs.4500	
FOR L/C VALUE EXCEEDING INR40 MIO: FOR FIRST INR40 MIO AMT IN EXCESS OF INR40 MIO UPTO INR80 MIO AMT IN EXCESS OF INR80 MIO UPTO INR120 MIO FOR VALUE EXCEEDING INR120 MIO	FULL RATE AS ABOVE 'A'  ½ OF THE RATE 'A'  ½ OF THE RATE 'A'  AS SANCTIONED SUBJECT TO A MINIMUM AS 'A'		
AMENDMENT CHARGES	-	Rs.500	
DISCREPANCY FEES	USD / EUR 65		
SWIFT	Rs.2000		
2 <b>INLAND L/C OPENING CHARGES</b>			
COMMITMENT CHARGES USANCE CHARGES & COURIER	0.20% PER QTR 0.40% FOR BILLS UPTO 3 MNTHS 0.20% PER MONTH IN EXCESS OF 3 MONTHS	Rs.250	
COMMISSION ON L/C DOCUMENTS HANDLED	0.15PCT		
AMENDMENT CHARGES	-	Rs.500	
DISCREPANCY FEES	Rs.1500		
SWIFT	Rs.500		
3 DOC.RECD THRU BANK/SUPPLIER./ADVANCE PAYT	0.25%	Rs.250	
4 COMMISSION ON IMPORT DOCS RECD DIRECTLY BY IMPORTERS : DOC. FOR VALUE UPTO INR10MIO AMOUNT IN EXCEES OF INR10 MIO	0.125% 0.0625%	Rs.250	
5 CHARGES ON ISSUANCE OF DELIVERY ORDER	Rs.500		
6 FORWARD CONTRACT	Rs.500		
<b>OUTWARD REMITTANCES:</b>			
1 FOREIGN DEMAND DRAFT	Rs.200		
2 FOREIGN TELEGRAPHIC TRANSFER	0.125%	Rs.100	
3 SWIFT	Rs.500		
4 ISSUANCE OF FOREIGN TRAVELLER CHEQUES	1%		
FOREIGN TRAVELLERS CHEQUES / CURRENCY THROUGH 5 NOMINATED AGENCY (PLS APPLICABLE PAY ORDER CHARGES)	Rs.500		
6 FOREIGN CURRENCY ISSUED	0.125%	Rs.100	
7 COMMISSION IN LIEU OF EXCHANGE	0.125%	Rs.100	

CATEGORY	CHARGES	MINIMUM CHARGES	MAXIMUM CHARGES
<b>INWARD REMITTANCES</b>			
1 COMMISSION	Rs.250		
2 REMITTANCE FROM SG PARIS	Rs.200		
3 INTER CITY COURIER	Rs.50		
4 INTRACITY COURIER	Rs.100		
5 COMMUNICATION COSTS [TELEPHONE / FAX]	Rs.200		
6 FIRC CHARGES<6 MONTHS	Rs.200		
7 FIRC CHARGES>6 MONTHS	Rs.500		
8 FDD CHARGES	Rs.200		
9 SWIFT	Rs.500		
10 COMMISSION IN LIEU OF EXCHANGE	@0.125%	Rs.100	
11 FCGPR / FCTRS APPLICATION TO RBI	Rs.2500		
<b>RTGS</b> UPTO 5 LAC 5 LAC AND ABOVE	Rs.25 Rs.50		
<b>NEFT</b> UPTO 1 LAC 1 LAC AND ABOVE	Nil Rs.25		
<b>PAYORDERS</b> UPTO 1 LAC ABOVE 1 LAC REVALIDATION / CANCELLATION / STOP PAYT/DUPLICATE ISSUANCE	Re.1 PER Rs.1000 Re.0.50 PER Rs.1000 Rs.100	Rs.100 Rs.100	Rs.1000
<b>DD ISSUANCE THROUGH SPECIAL ARRANGEMENT</b>  UPTO 1 LAC ABOVE 1 LAC REVALIDATION / CANCELLATION / STOP PAYT/DUPLICATE ISSUANCE	  Rs.2 PER Rs.1000 Rs.1.5 PER Rs.1000 Rs.100	  Rs.100 Rs.200	  Rs.3000
<b>DD ISSUANCE THROUGH OTHER BANKS</b>  ANY AMOUNT REVALIDATION / CANCELLATION / STOP PAYT/DUPLICATE ISSUANCE	  Rs.3.50 PER Rs.1000 Rs.60	  Rs.30	  Rs.11200
<b>BRANCHES DD</b>  UPTO 1 LAC ABOVE 1 LAC REVALIDATION / CANCELLATION / STOP PAYT/DUPLICATE ISSUANCE	  Rs.2 PER Rs.1000 Rs.1.5 PER Rs.1000 Rs.100	  Rs.100 Rs.200	  Rs.3000
<b>OUTSTATION OF COLLECTION CHEQUES</b>  UPTO Rs.10000 Rs.10001 TO Rs.100000 Rs.100,001 AND ABOVE	  Rs.50 Rs.100 Rs.150		
<b>SPEED CLEARING SYSTEM</b>  UPTO 1 LAC ABOVE 1 LAC	  NIL Rs.150		
<b>CHEQUE PURCHASE</b>	PER SANCTION		
<b>CORPORATES</b> COMMISSION	PER SANCTION TERMS	Rs.4500	
<b>AMENDMENT CHARGES</b> IF TENOR NOT EXTENDED IF TENOR IS EXTENDED	Rs.500 AS ABOVE		
<b>STAMP DUTY</b>	AS APPLICABLE		
<b>INLAND BILLS COLLECTION</b> UPTO 1 LAC ABOVE 1 LAC	Rs.5 PER Rs.1000 Rs.4.5 PER Rs.1000	Rs.100 Rs.500	Rs.3000