

General Tariff For Trade Services

India		
	International Transactions	Inland Transactions
	Charge Scale	Charge Scale
A. Import Services		
A.1 Import Letter of Credit		
A.1.1 Issuance and Amendment		
L/C Issuance	a) Commitment charge - 0.15% per month (min INR2,500) b) Usance Charges - NIL	a) Commitment charge - 0.15% per month (min INR2,500) b) Usance Charges - NIL
Amendment of L/C - General Amendment	INR1,500	INR1,500
Amendment of L/C - Increase in dollar amount or Extension in Validity	Same as L/C issuance (min INR1,500)	Same as L/C issuance (min INR1,500)
Cancellation	INR1,500	INR1,500
A.1.2 Bill Payment Fee		
Payment Commission	0.25% - bank does not earn FX 0.15% bank earns FX (min INR1,000)	0.25% (min INR1,000)
Discrepancy Charge	USD75 per drawing	INR4,500
Countersigning/Co-accepting bill of exchange drawn on importers	0.15% per month (min INR1,500)	0.15% per month (min INR1,500)
A.2 Import Collection		
Inward Collection Handling Commission	Received through bank: 0.125% (min INR3,000) Direct documents: 0.0625% (min INR3,000) Advance payments 0.125% (min INR3,000)	0.125% (min INR3,000)
A.3 Shipping Guarantee/Shipside Bond Issuance		
Issuance of Shipping Guarantee/Shipside Bond	Documents have not arrived: 0.15% per month for the acceptance period (min INR1,500)	N/A
B. Bank Guarantees/Standby L/C		
Issuance of Bank Guarantees/Standby L/C	Corporate: Financial LC: 0.20% p.m. or part thereof (min INR2,500) Performance LC: 0.15% p.m. or part thereof (min INR2,500)	Corporate: Financial LC: 0.20% p.m. or part thereof (min INR2,500) Performance LC: 0.15% p.m. or part thereof (min INR2,500)
Amendment of Bank Guarantees / Standby L/C - General Terms	For own customers: Inland INR 1,000	INR 1,000
Amendment of Bank Guarantees / Standby L/C - Change Amount / Expiry Date	For own customers: Same as issuance for the difference (min INR 1,000)	For own customers: Same as issuance for the difference (min INR 1,000)

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C. Export Services		
C.1 Export Letter of Credit		
C.1.1 Advising		
Advising of L/C	Beneficiary account - INR1,870 Applicant account - USD60	INR1,870
Confirmation of L/C	Per prior arrangement (min INR5,000)	Per prior arrangement (min INR5,000)
Amendment of L/C	charges for beneficiaries: INR 1,335 charges for applicants : USD 40 Increase amount or Extension : Same as confirming	INR1,335 Increase amount or Extension : Same as confirming
C.1.2 Transfer of L/C		
Transfer L/C	INR2,000 (including cost of 1 cable)	INR2,000 (including cost of 1 cable)
Amendment to Transfer L/C	INR1,500	INR1,500
Amendment to Transfer L/C - Increased in dollar amount	INR1,500	INR1,500
C.1.3 Negotiation		
Negotiation	0.15% (min INR2,000)	0.15% (min INR2,000)
Advances booked under customer's line of credit	INR2,000	INR2,000
Document Checking Commission	INR1,000 per presentation	INR1,000 per presentation
C.2 Export Collection		
Outward Collection Handling Commission	On Collection: 0.125% (min INR3,000) Advance payment: 0.125% (min INR3,000)	0.125% (min INR3,000)
Forwarding exporting documents to another authorized dealer in India	INR500	INR500
Purchase of Export Doc	INR1,500	INR1,500
C.3 Other Charges		
Commission in lieu of exchange	BoA Client: NIL Non BoA client: 0.125%	N/A

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D. Others: Applicable to all services if not specified		
Cable Charge	Foreign (collected locally): INR200 Foreign (collected overseas): USD40 Full Text LC cable: INR1,500	N/A
Courier Charge	Foreign: As per DHL schedule Inland outstation: INR100 Same city: INR50	Inland outstation: INR100 Same city: INR50
Postage / Airmail	INR 250	N/A
Reimbursement Fee	Import LC Bill Payment: USD 100 (on account of beneficiary)	N/A
Documentary Stamps / Stamp paper / Government Duty	Actual if applicable	Actual if applicable
Miscellaneous bank certificate (BCX, GR waiver etc)	INR500	INR500

Pricing Notes:

1. For products that do not have a standard pricing, full details of current bank fees and charges are available on application.
2. Any correspondent or beneficiary bank charges are not included in the transactional pricing quoted.
3. The Bank reserves the right to levy any charges / fees which are incurred from out-of-pocket expense.
4. Prices quoted exclude any relevant local tax applicable.
5. All transactions may subject to foreign currency conversion fee, where applicable, at prevailing market rates or per current local regulations.
6. The charges detailed in the schedule are subject to change without prior notice. Bank fees and charges may be varied, or new fees and charges introduced in the future.