

INTERNATIONAL

FEES AND CHARGES



FEES & CHARGES FOR INTERNATIONAL BANKING CLIENTS

PARTICULARS	CHARGES												
REMITTANCES													
INWARD													
Telegraphic Transfers	Free												
Cash Deposit	1% (Min-USD10)												
Cheques for Collection	USD15 per cheque												
OUTWARD													
Telegraphic Transfers (including swift charges but excluding overseas bank charges if on account of remitter)	0.15% (Min-USD30, Max-USD75)												
Drafts	USD25 flat												
Travellers Cheques	1% (Min USD15)												
Cash Withdrawal	1% (Min USD10)												
INTERNET BANKING													
Subscription Fee - Retail	Free												
- Corporate (each batch of 3 users)	<table border="1"> <thead> <tr> <th></th> <th>USD</th> <th>EUR</th> <th>GBP</th> </tr> </thead> <tbody> <tr> <td>Per month view</td> <td>9</td> <td>6</td> <td>5.5</td> </tr> <tr> <td>View and transaction</td> <td>18</td> <td>12</td> <td>11</td> </tr> </tbody> </table>		USD	EUR	GBP	Per month view	9	6	5.5	View and transaction	18	12	11
	USD	EUR	GBP										
Per month view	9	6	5.5										
View and transaction	18	12	11										
TRADE SERVICES / LC's													
IMPORTS													
Issuance	0.50% for first 6 months or part thereof Minimum USD50 + 0.25% for each additional quarter or part thereof												
Amendment others	USD40 flat												
Amendment/ increase in amount	0.50% for first 6 months or part thereof Minimum USD50 + 0.25% for each additional quarter or part thereof												
Transmission Cost by SWIFT													
Acceptance	0.125% per month to part thereof Minimum USD50												
NEGOTIATING CHARGES													
Local Fee													
SWIFT Charges													
LC Negotiating Commission													
Acceptance Commission (under usance LC)													

PARTICULARS	CHARGES
TRADE SERVICES / LC's	
EXPORTS	
Advising	0.1% flat (Minimum USD40, Maximum USD500)
Advising of Amendment	USD50
Confirmation (subject to arrangement)	0.25% flat (Minimum USD100)
Negotiation	0.15% (Minimum USD30, Maximum USD75)
DOCUMENTARY COLLECTIONS	
IMPORT & EXPORT	
IF or release against acceptance, payment or free of payment	0.25 % flat (Minimum USD50)
TRANSMISSION COSTS	
Courier Service	Minimum USD50 per mail
Fax Overseas	USD5 per page
Fax Local	Free
Other (Swift, Telex etc.)	USD20
SUNDRY CHARGES	
Maintenance Fee	USD50 per customer applicable every 6 months
Investigation with Correspondent Bank	USD25 per request
Bank Reference	N/A
BALANCE AUDIT CONFIRMATIONS	
Within 12 months	USD20 per request
After 12 months	USD25 per request
KYC Report	USD40
DUPLICATE STATEMENTS	
6 months old or less	USD10 per monthly statement
More than 6 months	USD20 per monthly statement
Standing Orders	USD10 per order
Closure of Account	USD25
BANK GUARANTEES	
AVAL of Negotiable Instruments (Bill of Exchange)	1% flat Minimum USD100
Performance Bonds	1.25% p.a Minimum USD150
Tender Bonds	
Advance Payment Guarantee	1% p.a Minimum USD150
Shipping Guarantee	USD50
Customs and Others	1% p.a Minimum USD150



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