

Standard Trade Pricing

1) For Trade products that do not require a credit limit like collections, LC advising, document handling & negotiation, document preparation, miscellaneous certifications etc.

- Fees for these products would be by way of a reference to the standard pricing template as detailed below

IMPORT	Description	Charge
Import bill under Collections	Document handling commission	0.25% Min INR2,500/USD60
	Payment commission	N/A
	Overdue bill handling commission (more than 3 months)	INR2,500/USD60/- p.q.
EXPORT Products / Services	Description	Charge
Export LC	Advising commission	INR1300 or USD25
	Advising amendment	INR1300 or USD25
	Acceptance / Deferred payment commission (applicable if draft drawn on JPMC or L/C confirmed by JPMC)	As arranged
	Confirmation commission	As arranged
Export bill under L/C	Document handling commission	25bps. min INR2,500/USD60/-
	Overdue L/C bill handling commission (more than 3 months)	INR2,500/USD60/- p.q.
	Payment fee to presenting bank	N/A
	Document checking fee	N/A
Export bill under Collections	Document handling commission	As arranged, min INR 2,500/USD60/-
	Overdue bill handling commission (more than 3 months)	INR3,000 p.q.
Transfer L/C	Issuance commission	INR3,000
Transfer L/C amendment	Increase in amount / extension of expiry date	INR3,000
	Other amendment	INR3,000
SWIFT auto tracers	SWIFT auto tracers	Not to be collected
Export bill presented by second beneficiary under transfer L/C	Handling commission	1/16%, min INR2,500/USD60/-
Assignment of Proceeds (subject to arrangement)	Handling fee	1/4%, min US\$125
EDPMS.IDPMS charges	Nil	Nil
OTHER Products / Services	Description	Charge
Return document under import L/C, or import Collections	Handling fee (any other out-of-pocket e.g. SWIFT & courier fees should be as charged)	INR2,500 per presentation
Combined drawing under two or more L/Cs - applicable for both import and export transaction	Handling fee	N/A
Pre-checking of documents based on copies of faxed documents - applicable for import and export transaction	Pre-checking fee	N/A
SWIFT messages	All types of messages (excl. L/C issuance)	INR750/USD20/-
SWIFT messages	Full L/C, SBLC/BG issuance text	INR2,500/USD60/-
Courier fee for export documents (L/C & Collections)	Courier fee	INR1,000/USD25/-
Commission in lieu of exchange	Commission	0.25%, min INR1,000/USD25/-, unless otherwise arranged
GR WAIVER CERTIFICATE		INR 2500
BILL OF ENTRY REMINDERS		INR 250
MISC. EXPORT CERTIFICATES		INR 2500
EXPORT AGENCY COMMISSION		INR 2500
Document Preparation LC Bill		Flat US\$50
Document Preparation Collect Bill		Flat US\$50
LC NEGOTIATION		12.5bps+ Transit Interest @ PLR + 1% / Min INR 2500/USD60.00
OUTWARD BILL PURCHASE		12.5bps+ Transit Interest @ PLR + 1% / Min INR 2500
SBLC/BG RE-ISSUANCE		US\$500 (excluding legal fee)
SBLC/BG AMENDMENT FOR RE-ISSUANCE		US\$100 (excluding legal fee)

2) Trade products requiring a credit limit on the client like letters of credit, guarantee, LC confirmation etc.

- Fees for these products will be negotiated with the respective Trade sales executive and/or Relationship manager

Notes

- GST as applicable will be levied on all the charges mentioned above
- Please refer to your Trade sales executive or Relationship Manager for any charges or services not listed here.
- The bank may, from time to time, at its sole discretion, and as it deems appropriate, amend and modify the charges listed here including partial and complete waiver of fees and may supplement any other out of pocket expenses.
- Any changes in charges will be notified with fresh notice.