

MUFG Bank Ltd, GIFT Branch
Schedule of Fees and Charges

Sr. No.	Transaction	Charges
ACCOUNT RELATED CHARGES		
1	Current Account Transaction Charges	NIL
2	Duplicate Statements for previous months	USD 15
3	Account Closure Within 6 months of A/C Opening	NIL
4	Balance Certificate	USD 50 per certificate
5	All Certificates Excluding balance certificate	USD 50
6	Signature Verification	USD 50
7	GCMS	USD 50 per month + USD 2000 as one time installation
ACCOUNT RELATED CHARGES- REMITTANCE		
8	Foreign Remittance by TT/SWIFT(Outgoing)	USD 50 Flat Correspondent Bank charges as per actuals
9	Foreign Remittance (Incoming) received in Foreign Currency for credit to Customer's A/c	NIL
ACCOUNT RELATED-EXPORT		
10	Foreign Currency Bills - Purchase / Negotiation (Under LC)	0.125% of the value of bill (min USD 50) + Courier/SWIFT charges as applicable
11	Advising Export L/C	USD 50
12	Advising Amendment of L/C	USD 50
13	L/C Confirmation	On a case-to-case basis
14	Reimbursement charges (claims and under RA Financing)	min USD 50
ACCOUNT RELATED CHARGES-IMPORTS		
15	Import L/C Issuance	1.50% per annum minimum USD 100 Plus SWIFT charges
16	L/C Amendment Charges	1.50% per annum minimum USD 100 - for financial amendment Flat USD 100 for non-financial amendment Plus SWIFT charges
17	LC Cancellation Charges (Before expiry)	USD 50 (plus SWIFT charges as applicable)
Import Bills under L/C		
18	Import LC bill settlement	0.125% of the value of bill (min USD 50)
Others/ Miscellaneous		
19	Signature Verification Charges	USD 50
20	Discrepancy charges for documents received by Bank against L/C.	USD 50 or equivalent
21	Document Pickup charges	NIL
22	Courier Charges	USD 10 (within India) USD 50 (Outside India)
23	SWIFT Charges	min USD 50
Guarantees		
24	i) Guarantee Advising	USD 50
25	ii) Guarantee amendment advising	USD 50
26	Performance Guarantee	2% p.a. part thereof (subject to minimum USD 100) Note: i. Fraction of month to be treated as full month. ii. Stamp duty on actuals where applicable iii. Courier/ SWIFT Charges as applicable
27	Other than Performance Guarantee	2% p.a. part thereof (subject to minimum USD 100) Note: i. Fraction of month to be treated as full month. ii. Stamp duty on actuals where applicable iii. Courier/ SWIFT Charges as applicable
28	Amendments	Financial amendment (amount / period) - 2% p.a. part thereof (subject to minimum USD 100) Non-financial amendment- USD 100 flat Note: i. Fraction of month to be treated as full month. ii. Stamp duty on actuals where applicable iii. Courier/ SWIFT Charges as applicable
29	Issuance of Guarantee backed by Counter Guarantee of a bank (Foreign guarantee)	1.5% per annum subject to minimum USD 100 Note: i. Fraction of month to be treated as full month. ii. Stamp duty on actuals where applicable iii. Courier/ SWIFT Charges as applicable
Any other charges relevant to the transaction		
30	Break funding / Pre-closure charges	As agreed by Bank on case-to-case basis

THE ABOVE CHARGES ARE EXCLUSIVE OF STATUTORY TAXES, WHEREVER APPLICABLE