

**“SCHEDULE OF CHARGES”**  
**RBL BANK, GIFT CITY BRANCH**  
**TRADE & CROSS BORDER REMITTANCES**  
**(With effect from October 20, 2025)**

<b>SCHEDULE OF CHARGES FOR HANDLING TRADE AND CROSS BORDER TRANSACTIONS</b>		
<b>RBL BANK GIFT CITY BRANCH</b>		
<b>S.NO.</b>	<b>Segment and Description of Charges</b>	<b>Charges/Amount</b>
1.1	Commitment Charge + Usance charges	Commitment 0.30% p.a. till expiry + Usance 0.40% per quarter or part thereof subject to a minimum of USD 200
1.2	LCs issued against 100% cash margin	Commitment 0.20% p.a. till expiry + Usance 0.30% per quarter or part thereof subject to a minimum of USD 100
1.3	Acceptance of overdrawn bills under LC	0.40% per quarter or part thereof
1.4	SWIFT Charges	USD 30
2	<b>AMENDMENT</b>	
2.1	Extension of validity of L/C or Value Enhancement	0.40% per qtr. Or part thereof Subject to a Minimum of USD 100
2.2	Any other amendment ( non-financial)	USD 50
2.3	Revival of expired LCs on receipt of documents under LC	Penal Rate of 0.40% per qtr. Or part thereof subject to a Minimum of USD 50 (charges should be recovered only for bill amount from LC expiry date till presentation date)
2.4	Draft LC issuance	USD 20 per draft of LC
3	<b>COMMISSION ON IMPORT BILLS RECEIVED UNDER L/C</b>	
3.1	Bills received under L/C	0.125% Minimum USD 30 or as approved in the CAM/DN
4	<b>DOCUMENTS RECEIVED UNDER L/C</b>	
4.1	Discrepancy charges	USD 75 or its equivalent per discrepant document to A/C of Beneficiary
5	<b>MISCELLANEOUS</b>	
5.1	Untested Messages (MT 999) – SWIFT	USD 20

5.2	Courier Charges for Documents (International)	USD 20 PER COURIER
5.3	Courier Charges for Documents (Domestic)- Within India	USD 10 per courier
5.4	Custody charges for overdue bills	USD 10 per quarter or part thereof for each bill, if the bill is not paid within 10 days from the due date/date of presentation.
5.5	True Copy certification - Invoices/ LC Copy & Other Miscellaneous Certifications/ Duplicate Advice.	USD 10 Per document being certified. Maximum USD 100
5.6	Credit opinion report's procurement	At actuals
<b>6.</b>	<b>Remittances</b>	
6.1	Remittance Outward (Client initiated – CHG OUR)	USD 20/EUR 20/GBP 20/JPY 2,000/SGD 20/AED 20/AUD 20
6.2	Remittance Outward (Client initiated – CHG BEN / SHA)	USD 5/EUR 5/GBP 5/JPY 5,000/SGD 5/AED 5/AUD 5
6.3	Remittance Outward (Bank initiated)	NIL
6.4	Inward Remittance	NIL
6.5	Certificates other than Annual Balance Confirmation	USD 10 per certificate
<b>7.</b>	<b>EXPORT BILLS for Collection (For bills sent on collection by the Bank/Overseas Buyer/Agent)</b>	
<b>7.1</b>	Both Foreign Currency and Rupee Export Bills lodgement & regularization Commission	0.0625%  Minimum USD 50/EUR 50/GBP 50/JPY 5,000/SGD 50/AED 50/AUD 50
<b>7.2</b>	LC Advising	USD 50/EUR 50/GBP 50/JPY 5,000/SGD 50/ AED 50/AUD 50
<b>7.3</b>	Advising of LC amendment	USD 20/EUR 20/GBP 20/JPY 2,000/SGD 20/AED 20/AUD 20
<b>7.4</b>	Return of documents/Dishonour	USD 100/EUR 100/GBP 100/JPY 10,000/SGD 1000/AED 100/AUD 100
<b>7.5</b>	Overdue charges for Export Bills	USD 25 Per Month (After due date subject to condition that customer has not submitted extension of due date)

<b>8.</b>	<b>Import Bills</b>	
<b>8.1</b>	Import Advance/Direct Remittances	0.125% with a Minimum of USD 10/EUR 10/GBP 10/JPY 1,000/AED 10/AUD 10 and Maximum of USD 50/EUR 50/GBP 50/JPY 5,000/SGD 50/AED 50/AUD 50
<b>8.2</b>	Import Bills received directly by Importers from Overseas Suppliers/Bank.	0.125% with a Minimum of USD 10/EUR 10/GBP 10/JPY 1,000/ AED 10/AUD 10 and Maximum of USD 50/EUR 50/GBP 50/JPY 5,000/SGD 50/ AED 50/AUD 50
<b>8.3</b>	Swift Charges for Remittances	USD 20/EUR 20/GBP 20/JPY 2,000/SGD 20/AED 20/AUD 20
<b>8.4</b>	Dishonoured Import Bills/ Return Charges	USD 50/EUR 50/GBP 50/JPY 5,000/SGD 50/ AED 50/AUD 50
<b>8.5</b>	Issue of Delivery Orders (Bills under LC and Collection)	USD 20/EUR 20/GBP 20/JPY 2,000/SGD 20 AED 20/AUD 20
<b>8.6</b>	Overdue Charges of Import Bills	USD 25 Per Month (After due date)
<b>9.</b>	<b>Bank Guarantee/SBLC</b>	
<b>9.1.</b>	SBLC / Guarantee Issuance	As Approved in CAM /DN or 0.50% per qtr. Or part thereof, subject to a minimum of Rs. USD 50
<b>9.2</b>	Amendment Charges	As applicable for issuance of BG subject to minimum of USD 50
<b>9.3</b>	Non-Financial Amendment	USD 50/EUR 50/GBP 50/JPY 5,000/SGD 50/ AED 50/AUD 50
<b>9.3</b>	SWIFT Charges	USD 30
<b>9.4</b>	SBLC/BG Advising Charges	USD 50
<b>9.5</b>	SBLC/BG Amendment Advising	USD 20
<b>9.6</b>	Credit Opinion Report Procurement	At actuals

**General Notes:**

- ✓ Specific pricing conditions approved in Credit Approval Memo /captured in Disbursement Notice/ applicable to a specific product scheme shall supersede standard schedule of charges.

- ✓ Stamp duty charges applicable in the respective states as per Government regulations from time to time will be recovered wherever applicable.

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