

Standard Trade Pricing - CitiBusiness

1.	EXPORTS	Charges	Minimum
	Letters of Credit (LC)		
	LC Advising	₹ 1500	
	LC Amendments	₹ 1500	
	LC Transfer	₹ 2500 flat + Cable under Overseas Transfers	
	Cable Charges (Customer initiated)	₹ 750	
	Export Negotiations and Collections		
	Scrutiny/Examination of documents under Confirmed / Unconfirmed L/Cs (non financing/non CBN cases)	0.15% flat	₹ 1500
	Export Bills on Collections	0.0625% flat	₹ 1500
	Export Bills on Collections - under LC (under approval, without scrutiny)	0.0625% flat	₹ 1500
	Softex Processing	₹ 2500	
	Advance Payment Bills	₹ 2500	
	Courier - Overseas (per document)	₹ 750	
	Courier - Inland (per document)	₹ 100	
	Other Charges		
	Commission in lieu of exchange for payment/outward remittance from EEFC	0.1% flat	
	Remittance of Agency Commission	0.125% flat	₹ 1000
	GR Waivers	₹ 1500	
	Bank Realization Certificate (BRC)	Free	
	True Copy certification - Invoices/BRC/LC Copy	Free	
	Approval for the Extension of Time (ETX), Invoice Reduction/Write-off/Change of Buyer	₹ 2500	
	Delivery Orders	₹ 2000	
	FX Draft (over and above normal import charges)	0.25% flat	₹ 1000
2.	BANK GUARANTEES (BGs)	Charges	Minimum
	Financial BGs		
	Issuance against 100/110% cash	1.5% p.a. (Min one quarter)	₹ 1500
	Issuance against Non fund based line	3% p.a. (Min One quarter)	₹ 1500
	Non-Financial BGs (Bid/Performance)		
	Issuance against 100/110% cash	1.3% p.a. (Min one quarter)	₹ 1500
	Issuance against Non fund based line	2.5% p.a. (Min One quarter)	₹ 1500
	Amendments (with Financial Impact i.e. increase in amount, due date etc)	same as issuance charges	₹ 1500
	Amendments - Non Financial	₹ 1500	
	Out of Pocket Expenses on Issuance/Amendment (e.g. Stamp Paper Chgs)	on Actuals	
	Cable	₹ 750	
	Courier - Local	₹ 250	
3.	IMPORTS	Charges	Minimum
	LC Issuance		
	Commitment	0.15% per quarter or part thereof	₹ 2000
	Sight/Usance (upto 30 days)	0.15% flat	₹ 2000

	Usance (30 to 90 days)	0.30% flat	₹ 2000
	Usance (over 90 days)	0.30% flat for first 3 months + 0.1% per addl month or part thereof	₹ 3000
	Retirement (FX routed through Bank)	0.15% flat	₹ 1000
	Retirement (FX not routed through Bank)	0.25% flat	₹ 1000
	Amendments (Non-Financial)	₹ 1500 + cable	
	Amendments (Financial)	Same as import LC issuance	
	LC Cancellation	₹ 1000	
	Cable - LC Issuance	₹ 1500	
	Cable - LC Amendment	₹ 750	
	Documentary Collections		
	Import Bills on Collections	0.15% flat	₹ 1500
	Import Bills - Direct Collections	0.15% flat	₹ 1500
	Advance Remittances	0.15% flat	₹ 1500
4.	LOCAL TRADE	Charges	Minimum
	Documentary Collections Inwards	0.25%	₹ 2500
	Documentary Collections Outwards	0.25%	₹ 2500
	Outward Bills under Local LC	0.25% + ₹ 1500 scrutiny	₹ 3500
	LC Issuance		
	Commitment	0.25% flat per quarter or part thereof	
	Sight/Usance (Up to 7 days)	0.25% flat	₹ 1500
	Usance (8 to 90 days)	0.40% flat	₹ 2000
	Usance (>90 days)	0.40% flat for first 3m + 0.25% per addl. month or part there of	₹ 2000
	Retirement	0.20% flat	
	Amendments (Non-Financial)	₹ 1000 flat	₹ 1000
	Amendments (Financial)	Same as Local LC issuance	
	LC Cancellation	₹ 1000	
	Advise of Acceptance/Refusal of documents (if to the account of applicant)	₹ 500	
	Courier - Local	₹ 250	

GST as applicable would be levied on all the charges mentioned above.