

Schedule of Non-Financial Service charges w.e.f. 01/04/2021

Particular of Charges	Charges in USD	Charges in Eur
1. Urgent Remittance Charges for SWIFT	\$30	30
2. Payment order without sufficient Balance	\$30	30
3. Incomplete information / Payment order without required information	\$10	10
4. Currency Exchange Charges	0.50% of Exchange amount (Minimum \$50 & Maximum \$ 500)	NA
5. Balance Confirmation Certificate Charges	\$30	NA
6. Reference Letter Charges	\$50	NA
7. Opinion Report/KYC Report Charges	\$100	NA
8. FIBC/FOBC handling Charges	\$200	NA
9. FIBC/FOBC overdue bill charges (Quarterly)	\$20 per Bill	NA
10. Correction/Amendment Charges in SWIFT	\$30	30
11. Dollar Account Opening Charges	\$250	NA
12. Drafting of attestation/certification charges	\$50	NA
13. Swift Copy Charges	\$10	10
14. Swift copy after one Month	\$30	30
15. Annual account Maintenance Charges	\$250	NA
16. Duplicate Monthly statement Charges	\$30	30
17. Retrieval of record more than 90 Days	\$100	100
18. Addition/Deletion of Directors/UBO/Proxy etc	\$100	NA
19. Change in email /contact no /address	\$10	NA
20. Non-intimation of change in constitution/directors/UBOs within one month	\$50	NA
21. Charge on balance of Euro Account	NA	0.50% Flat (on the month end balance of over Eur 10000)